



# **Town of Bedford**

# **Monthly Financial Report**

## **As of September 30, 2025**

# 00 - Treasury Fund/Pooled Cash

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

FUND: 00	POOLED CASH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
00	100010	CARTER - FSA	-1,368.01	21,292.89
00	100030	CARTER - GENERAL	679,094.76	4,468,792.78
00	100032	CARTER - CC	.00	100.00
00	100033	CARTER-GENERAL FUND MMA	18.58	173,942.42
00	100058	SCOTT & STRINGFELLOW REYNOLDS	453.17	85,562.65
00	100059	VIRGINIA INVESTEMENT POOL	1,695.26	472,674.07
00	100060	CARTER BANK - MAIN ST LOANS	144.70	44,546.00
00	100061	CARTER-GENERAL ARPA FUNDS	359.92	151,795.04
00	100063	TRUIST PF SAVING	23,812.00	9,655,339.65
00	100113	SELECT - ELEC CAPITAL IMP	.00	1,311,908.72
00	100152	SCOTT & STRINGFELLOW CMPC	1,644.68	146,831.02
00	100155	CARTER BANK - CMPC	1,703.41	875,688.78
00	100160	CARTER CD - AUNSPAUGH	.00	3,696.47
00	100162	CARTER - PD EVIDENCE FUND	.00	2.00
00	100198	CARTER - 1982 VCDG CK	.13	1,593.31
00	100300	PETTY CASH	.00	1,550.00
00	100800	CASH <OVER>/SHORT	75.84	84.89
	TOTAL ASSETS		707,634.44	17,415,400.69
LIABILITIES				
00	200003	DUE TO/DUE FROM CMPC	-1,610.00	-1,031,603.05
00	200005	DUE TO/DUE FROM AUNSPAUGH	.00	-3,696.47
00	200010	DUE TO/DUE FROM GENERAL FUND	-46,858.89	-3,789,348.20
00	200017	DUE TO/DUE FROM SOLID WASTE FD	-32,310.77	-40,243.11
00	200019	DUE TO/DUE FROM ELECTRIC FUND	-240,695.01	-8,586,571.75
00	200020	DUE TO/DUE FROM EDA FD	-247,055.11	-533,781.02
00	200021	DUE TO/DUE FROM 82 VCDG FD	-54.81	-27,235.58
00	200030	DUE TO/DUE FROM PSTRAINING CTR	1,780.78	5,692.54
00	200040	DUE TO/DUE FROM DARE FUND	.00	-15,261.28
00	200050	DUE TO/DUE FROM GEN CAP PROJ	110,668.17	-2,003,821.42
00	200059	DUE TO/DUE FROM ELEC CAP PROJ	-251,472.59	-1,376,502.39
00	200060	DUE TO/DUE FROM MN ST ZERO LN	-26.21	-13,028.96
	TOTAL LIABILITIES		-707,634.44	-17,415,400.69
	TOTAL LIABILITIES + FUND BALANCE		-707,634.44	-17,415,400.69

## **03 – Cemetery Perpetual Care Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 03	CEMETERY PERPETUAL CARE FUND			
ASSETS				
03	100005	EQUITY IN POOLED CASH	1,610.00	1,031,603.05
	TOTAL ASSETS		1,610.00	1,031,603.05
FUND BALANCE				
03	360000	FUND BALANCE/RETAINED EARNINGS	.00	-1,026,633.05
03	370010	REVENUE CONTROL	-1,610.00	-4,970.00
	TOTAL FUND BALANCE		-1,610.00	-1,031,603.05
	TOTAL LIABILITIES + FUND BALANCE		-1,610.00	-1,031,603.05



# TOWN OF BEDFORD LIVE

## FY 2026 YEAR-TO-DATE BUDGET REPORT

MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 03 CEMETERY PERPETUAL CARE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>030082 COMM DEV - CHRG FOR SERVICE</b>							
418907 SALE OF CEMETERY LOTS (70%)	0	0	-4,970.00	-1,610.00	.00	4,970.00	100.0%
TOTAL COMM DEV - CHRG FOR SERVICE	0	0	-4,970.00	-1,610.00	.00	4,970.00	100.0%
TOTAL CEMETERY PERPETUAL CARE FUN	0	0	-4,970.00	-1,610.00	.00	4,970.00	100.0%
TOTAL REVENUES	0	0	-4,970.00	-1,610.00	.00	4,970.00	

## **05 – CMPC Aunspaugh Fund**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 05	CMPC AUNSPAUGH FUND			
ASSETS				
05	100005	EQUITY IN POOLED CASH	.00	3,696.47
	TOTAL ASSETS		.00	3,696.47
FUND BALANCE				
05	360000	FUND BALANCE/RETAINED EARNINGS	.00	-3,696.47
	TOTAL FUND BALANCE		.00	-3,696.47
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,696.47

# **10 - General Fund**

Reporting Fund: General Fund

**TOWN OF BEDFORD LIVE  
BALANCE SHEET FOR 2026 3**

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10 GENERAL FUND				
<b>ASSETS</b>				
10	100005	EQUITY IN POOLED CASH	46,858.89	3,789,348.20
10	110000	A/R - REIMBURSABLES	-826.08	4,091.42
10	110090	A/R - MISCELLANEOUS	-30.00	-416.34
10	110091	A/R - MEALS TAX	508.45	434.95
10	110100	BEDFORD CO UTILITY TAX	-139.81	5,461.42
10	110377	TAXES REC-2020 PP	.00	741.24
10	110379	TAXES REC-2021 PP	.00	2,489.53
10	110381	TAXES REC-2022 PP	.00	2,923.40
10	110383	TAXES REC-2023 PP	-124.55	3,164.36
10	110384	TAXES REC-2024 PP	-1,990.19	7,595.75
10	110385	TAXES REC-2025 PP	252,619.60	252,619.60
10	110717	TAXES REC - 2015 RE	.00	171.72
10	110719	TAXES REC - 2016 RE	.00	294.72
10	110721	TAXES REC - 2017 RE	.00	3,049.28
10	110723	TAXES REC - 2018 RE	.00	3,190.52
10	110725	TAXES REC - 2019 RE	.00	13,894.80
10	110727	TAXES REC - 2020 RE	.00	21,749.14
10	110729	TAXES REC - 2021 RE	.00	17,403.44
10	110731	TAXES REC - 2022 RE	.00	27,789.93
10	110733	TAXES REC - 2023 RE	-928.61	43,452.73
10	110735	TAXES REC - 2024 RE	-1,283.17	56,890.34
10	110736	TAXES REC- 2024 PUBLIC SERV	.00	96.60
10	110737	TAXES REC-2025 RE	-9,464.89	923,627.39
10	110738	TAXES REC-2025 PUBLIC SERVICE	25,072.04	25,072.04
10	110910	DUE FROM GOVERNMENTAL UNITS	.00	3,913.96
10	110920	DUE FROM BEDFORD CO-UTIL TAX	-5,069.86	-20,891.06
10	110930	DUE FROM BEDFORD COUNTY	2,304.67	.00
<b>TOTAL ASSETS</b>			<b>307,506.49</b>	<b>5,188,159.08</b>
<b>LIABILITIES</b>				
10	240000	ACCOUNTS PAYABLE	-64,072.91	-69,981.70
10	240377	RESERVE - 2020 PP	.00	-741.24
10	240379	RESERVE - 2021 PP	.00	-2,489.53
10	240381	RESERVE - 2022 PP	.00	-2,923.40
10	240383	RESERVE - 2023 PP	124.55	3,164.36
10	240384	RESERVE- 2024 PP	1,990.19	7,595.75
10	240385	RESERVE - 2025 PP	-252,619.60	-252,619.60
10	240717	RESERVE - 2015 RE	.00	-171.72
10	240719	RESERVE - 2016 RE	.00	-294.72
10	240721	RESERVE - 2017 RE	.00	-3,049.28
10	240723	RESERVE - 2018 RE	.00	-3,190.52
10	240725	RESERVE - 2019 RE	.00	13,894.80
10	240727	RESERVE - 2020 RE	.00	21,749.14
10	240729	RESERVE - 2021 RE	.00	17,403.44
10	240731	RESERVE - 2022 RE	.00	27,789.93
10	240733	RESERVE - 2023 RE	928.61	43,452.73
10	240735	RESERVE - 2024 RE	1,283.17	56,890.34
10	240736	RESERVE - 2024 PUBLIC SERVICE	.00	96.60
10	240737	RESERVE - 2025 RE	9,464.89	923,627.39
10	240738	RESERVE - 2025 PUBLIC SERVICE	-25,072.04	-25,072.04

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 10 GENERAL FUND				
<b>LIABILITIES</b>				
10	240870	ALLOWANCE FOR BAD DEBTS	.00	-168,194.42
10	240871	RESERVE FOR ALLW BAD DEBT	.00	168,194.42
10	241100	DUE TO FSA ACCOUNT HOLDERS	1,369.84	-19,704.90
10	241525	UNEARNED REVENUE	.00	77,420.53
10	241550	UNEARNED GRANT REVENUE	.00	-149,988.38
10	242000	RESERVE-FEDERAL WITHHOLDING	70.00	.00
10	242010	RESERVE-FICA	384.70	.00
10	242020	RESERVE-STATE WITHHOLDING	58.98	.00
10	242030	RESERVE HEALTH INSURANCE	-51,917.75	-41,442.75
10	242070	RESERVE-ACCID & CANCER INS	-559.81	-1,063.08
10	242200	RESERVE-VRS LIFE INSURANCE	-3,227.66	-3,120.94
10	242210	RESERVE-VRS RETIREMENT	-70,336.00	-71,303.06
10	242220	RESERVE-OPTIONAL VRS	.00	101.81
10	242230	RESERVE-VLDP VRS HYBRID DISAB	-640.27	-642.67
10	242240	RESERVE-ICMA HYBRID RETIREMENT	.00	.05
<b>TOTAL LIABILITIES</b>			<b>-452,771.11</b>	<b>-1,685,941.62</b>
<b>FUND BALANCE</b>				
10	360000	FUND BALANCE/RETAINED EARNINGS	.00	-4,464,315.72
10	370010	REVENUE CONTROL	-1,027,628.29	-1,890,341.54
10	371010	EXPENDITURES CONTROL	1,172,892.91	2,852,439.80
10	373010	APPROPRIATION CONTROL	.00	-12,334,454.31
10	374010	ESTIMATED REVENUES CONTROL	.00	12,178,896.00
10	375010	BUDGETARY FUND BAL-UNRESERV	.00	155,558.31
10	376010	ENCUMBRANCE CONTROL	-18,547.40	343,303.85
10	377010	BUDG FUND BALANCE FOR ENCUMB	18,547.40	-343,303.85
<b>TOTAL FUND BALANCE</b>			<b>145,264.62</b>	<b>-3,502,217.46</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-307,506.49</b>	<b>-5,188,159.08</b>

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>100011 GEN GOVT - GENERAL REVENUE</b>							
411101 CURRENT RE TAXES	-2,257,513	-2,257,513	-71,968.56	-11,742.75	.00	-2,185,544.44	3.2%
411201 CURRENT PUBLIC SERV TAXES	-25,896	-25,896	.00	.00	.00	-25,896.00	.0%
411301 CURRENT PP TAXES	-202,000	-202,000	-4,532.53	-1,893.24	.00	-197,467.47	2.2%
411601 TAX PENALTIES	-25,566	-25,566	-5,176.37	-722.22	.00	-20,389.63	20.2%
411602 TAX INTEREST	-14,964	-14,964	-1,795.69	-583.60	.00	-13,168.31	12.0%
412101 LOCAL SALES & USE TAX	-426,062	-426,062	-.61	-46,851.70	.00	-426,061.39	.0%
412301 CONTRACTOR-BPOL	-25,500	-25,500	-5,396.27	-39.00	.00	-20,103.73	21.2%
412302 RETAIL SALES	-404,500	-404,500	-370.00	-200.00	.00	-404,130.00	.1%
412303 PROFESSIONAL SERVICES	-47,950	-47,950	-120.00	30.00	.00	-47,830.00	.3%
412304 REPAIRS, PERS & BUS SERVICES	0	0	-180.00	.00	.00	180.00	100.0%
412402 BANK FRANCHSE TAX	-324,809	-324,809	.00	.00	.00	-324,809.00	.0%
412801 CIGARETTE & TOBACCO TAX	-170,000	-170,000	-41,400.00	-16,560.00	.00	-128,600.00	24.4%
412901 MEALS TAX	-1,919,347	-1,919,347	-315,508.41	-156,130.03	.00	-1,603,838.59	16.4%
412902 LODGING TAX	-56,840	-56,840	-14,010.26	-7,039.56	.00	-42,829.74	24.6%
415102 INTEREST ON INVESTMENTS	-218,134	-218,134	-27,230.52	-8,043.36	.00	-190,903.48	12.5%
415105 INTEREST ON CEMETERY A/C	0	0	-2,856.35	-1,738.09	.00	2,856.35	100.0%
415106 INTEREST - REYNOLDS PARK FUND	0	0	-984.29	-453.17	.00	984.29	100.0%
416904 PROCEEDS - SALE OF ASSETS	0	0	-3,500.00	-3,500.00	.00	3,500.00	100.0%
416907 PENALTIES AND FEES	0	0	-35.00	-35.00	.00	35.00	100.0%
418404 VOLUNTARY SETTLEMENT AGREEMT	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
418405 PAYMENTS FROM BRWA	-635,201	-635,201	-9,100.75	.00	.00	-626,100.25	1.4%
418911 OTHER MISCELLANEOUS REVENUE	0	0	-85.50	-30.50	.00	85.50	100.0%
418924 SET-OFF DEBT ADMIN FEE	-2,046	-2,046	-33.21	-12.70	.00	-2,012.79	1.6%
418926 DMV STOP FEES	-500	-500	-825.00	-375.00	.00	325.00	165.0%
422103 ROLLING STOCK TAX	-10,263	-10,263	-11,858.47	.00	.00	1,595.47	115.5%
422104 MOBILE HOME TITLING TAX	-284	-284	.00	.00	.00	-284.00	.0%
422109 COMMONWEALTH-CURRENT PP TAXES	-280,647	-280,647	-280,647.01	.00	.00	.01	100.0%
422111 AUTO RENTAL TAX	-11,875	-11,875	-7,332.28	-3,291.20	.00	-4,542.72	61.7%
422112 COMMUNICATION TAXES	-90,000	-90,000	-14,892.66	-7,897.41	.00	-75,107.34	16.5%
<b>TOTAL GEN GOVT - GENERAL REVENUE</b>	<b>-7,899,897</b>	<b>-7,899,897</b>	<b>-819,839.74</b>	<b>-267,108.53</b>	<b>.00</b>	<b>-7,080,057.26</b>	<b>10.4%</b>
<b>100012 GEN GOVT - CHARGES FOR SERVICE</b>							
415203 RENTAL - LEASED PROPERTY	-74,502	-74,502	-14,240.37	-4,746.79	.00	-60,261.63	19.1%
415204 RENTAL - STREET CLOSURE	0	0	-100.00	-50.00	.00	100.00	100.0%
<b>TOTAL GEN GOVT - CHARGES FOR SERV</b>	<b>-74,502</b>	<b>-74,502</b>	<b>-14,340.37</b>	<b>-4,796.79</b>	<b>.00</b>	<b>-60,161.63</b>	<b>19.2%</b>
<b>100032 PUB SAFETY - CHRG FOR SERVICE</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
413307 ZONING AND USE PERMITS	-4,696	-4,696	-655.00	-140.00	.00	-4,041.00	13.9%
413308 BUILDING PERMITS	-47,952	-47,952	-16,444.33	-1,792.76	.00	-31,507.67	34.3%
413319 SIGN PERMITS	-1,874	-1,874	-250.00	-50.00	.00	-1,624.00	13.3%
413334 BUILDING PERMIT SURCHARGE	-957	-957	-328.89	-35.86	.00	-628.11	34.4%
413337 LOUDSPEAKER PERMITS	-258	-258	-75.00	.00	.00	-183.00	29.1%
414101 COURT FINES & FORFEITURES	-40,000	-40,000	-4,490.40	-2,274.21	.00	-35,509.60	11.2%
414102 PARKING FINES	-8,031	-8,031	-10.00	.00	.00	-8,021.00	.1%
414105 E-SUMMONS FEES	-1,537	-1,537	-422.50	-422.50	.00	-1,114.50	27.5%
416302 POLICE-FINGERPRINTING FEES	0	0	-35.00	.00	.00	35.00	100.0%
<b>TOTAL PUB SAFETY - CHRG FOR SERVI</b>	<b>-105,305</b>	<b>-105,305</b>	<b>-22,711.12</b>	<b>-4,715.33</b>	<b>.00</b>	<b>-82,593.88</b>	<b>21.6%</b>
<b>100033 PUB SAFETY-OPER GRNTS &amp; CONTR</b>							
418927 VML SAFETY GRANT - 2011	0	0	-3,960.00	.00	.00	3,960.00	100.0%
422108 STATE AID - LAW ENFORCEMENT	-314,855	-324,643	-81,161.00	.00	.00	-243,482.00	25.0%
424201 STATE AID - FIRE TRAINING	-34,117	-34,117	.00	.00	.00	-34,117.00	.0%
433165 DMV GRANT - ALCOHOL ENFORCE	0	0	-1,159.09	-949.10	.00	1,159.09	100.0%
433168 DMV POL TRAFFIC SVCS	0	0	-2,754.87	-1,086.98	.00	2,754.87	100.0%
<b>TOTAL PUB SAFETY-OPER GRNTS &amp; CON</b>	<b>-348,972</b>	<b>-358,760</b>	<b>-89,034.96</b>	<b>-2,036.08</b>	<b>.00</b>	<b>-269,725.04</b>	<b>24.8%</b>
<b>100043 PUB WORKS - OPER GRNTS &amp; CONTR</b>							
424301 STREET & HIGHWAY MAINTENANCE	-2,297,067	-2,297,067	-592,712.14	-592,712.14	.00	-1,704,354.86	25.8%
<b>TOTAL PUB WORKS - OPER GRNTS &amp; CO</b>	<b>-2,297,067</b>	<b>-2,297,067</b>	<b>-592,712.14</b>	<b>-592,712.14</b>	<b>.00</b>	<b>-1,704,354.86</b>	<b>25.8%</b>
<b>100072 PARKS - CHARGES FOR SERVICE</b>							
415202 RENTAL-RECREATIONAL FACILITIE	-1,233	-1,233	-930.00	-80.00	.00	-303.00	75.4%
418906 SALE OF CEMETERY LOTS (30%)	-13,104	-13,104	-2,130.00	-690.00	.00	-10,974.00	16.3%
418912 GRAVE/MONUMENT SERVICE CHARGE	-64,868	-64,868	-17,603.50	-5,881.00	.00	-47,264.50	27.1%
<b>TOTAL PARKS - CHARGES FOR SERVICE</b>	<b>-79,205</b>	<b>-79,205</b>	<b>-20,663.50</b>	<b>-6,651.00</b>	<b>.00</b>	<b>-58,541.50</b>	<b>26.1%</b>
<b>100083 COMM DEV - OPER GRNTS &amp; CONTR</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
418925 ARTS APPRECIATION GRANT	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
424922 RURAL BUSINESS DEVELOPMENT GR	0	0	37,500.00	.00	.00	-37,500.00	100.0%
TOTAL COMM DEV - OPER GRNTS & CON	-4,500	-4,500	37,500.00	.00	.00	-42,000.00	-833.3%
<b><u>100091 NONDEPT - GENERAL REVENUE</u></b>							
419204 RECOVERIES & REBATES	0	0	-19,696.55	-895.11	.00	19,696.55	100.0%
419206 RECOVERED COSTS-FIRE DEPT	-185,000	-185,000	-115,120.00	-73,000.00	.00	-69,880.00	62.2%
419207 RECOVERED COSTS-POLICE DEPT	0	0	-33,823.17	-9,079.98	.00	33,823.17	100.0%
441499 PY FUND BALANCE	0	-375,000	.00	.00	.00	-375,000.00	.0%
451101 TRANSFER IN - ELECTRIC	-799,660	-799,660	-199,899.99	-66,633.33	.00	-599,760.01	25.0%
TOTAL NONDEPT - GENERAL REVENUE	-984,660	-1,359,660	-368,539.71	-149,608.42	.00	-991,120.29	27.1%
<b><u>10011110 TOWN COUNCIL</u></b>							
511000 COMPENSATION	31,222	31,222	7,542.90	2,514.30	.00	23,679.10	24.2%
521000 FICA	2,389	2,389	577.05	192.35	.00	1,811.95	24.2%
527000 WORKER'S COMPENSATION	25	25	10.24	5.12	.00	14.76	41.0%
539000 FIREWORKS	20,250	17,250	8,680.00	8,680.00	.00	8,570.00	50.3%
552100 POSTAGE	40	40	5.59	1.62	.00	34.41	14.0%
555000 TRAINING EXPENSE	500	500	436.12	.00	.00	63.88	87.2%
560143 MISCELLANEOUS EXPENSE	5,000	8,000	532.00	.00	.00	7,468.00	6.7%
TOTAL TOWN COUNCIL	59,426	59,426	17,783.90	11,393.39	.00	41,642.10	29.9%
<b><u>10011120 CLERK OF COUNCIL</u></b>							
511000 COMPENSATION	9,696	9,696	2,275.82	947.18	.00	7,420.18	23.5%
521000 FICA	742	742	172.63	71.91	.00	569.37	23.3%
522100 VRS - RETIREMENT	1,431	1,431	304.12	113.54	.00	1,126.88	21.3%
522150 VRS - LIFE INSURANCE	92	92	17.09	6.38	.00	74.91	18.6%
523000 HOSPITAL INSURANCE	1,038	1,038	259.50	86.50	.00	778.50	25.0%
527000 WORKER'S COMPENSATION	8	8	3.28	1.64	.00	4.72	41.0%
560010 OFFICE SUPPLIES	600	600	.00	.00	.00	600.00	.0%
TOTAL CLERK OF COUNCIL	13,607	13,607	3,032.44	1,227.15	.00	10,574.56	22.3%
<b><u>10011130 OTHER LEGISLATIVE</u></b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
531315 CODIFICATION OF ORDINANCE	6,100	6,100	906.17	218.10	.00	5,193.83	14.9%
TOTAL OTHER LEGISLATIVE	6,100	6,100	906.17	218.10	.00	5,193.83	14.9%
<b>10011211 TOWN MANAGER</b>							
511000 COMPENSATION	142,040	142,040	28,406.58	10,605.21	.00	113,633.42	20.0%
521000 FICA	10,866	10,866	2,005.64	748.78	.00	8,860.36	18.5%
522100 VRS - RETIREMENT	29,724	29,724	6,471.75	2,416.14	.00	23,252.25	21.8%
522150 VRS - LIFE INSURANCE	1,894	1,894	363.16	135.58	.00	1,530.84	19.2%
523000 HOSPITAL INSURANCE	14,532	14,532	3,632.95	1,210.98	.00	10,899.05	25.0%
527000 WORKER'S COMPENSATION	110	110	45.04	22.52	.00	64.96	40.9%
552100 POSTAGE	150	150	1.58	.80	.00	148.42	1.1%
552300 COMMUNICATIONS	1,852	1,852	350.43	118.98	.00	1,501.57	18.9%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	2,985	2,985	1,431.50	.00	.00	1,553.50	48.0%
560010 OFFICE SUPPLIES	1,566	1,566	435.99	.00	.00	1,130.01	27.8%
560120 BOOKS & PUBLICATIONS	75	75	150.92	131.94	.00	-75.92	201.2%
560143 MISCELLANEOUS EXPENSE	100	100	.00	.00	.00	100.00	.0%
TOTAL TOWN MANAGER	206,894	206,894	43,295.54	15,390.93	.00	163,598.46	20.9%
<b>10011221 TOWN ATTORNEY</b>							
531500 LEGAL SERVICES	60,000	60,000	11,493.92	5,494.20	.00	48,506.08	19.2%
TOTAL TOWN ATTORNEY	60,000	60,000	11,493.92	5,494.20	.00	48,506.08	19.2%
<b>10011222 PERSONNEL</b>							
528400 EMPLOYEE RECOGNITION	5,000	5,000	1,345.97	445.08	.00	3,654.03	26.9%
531100 MEDICAL EXAMINATIONS	200	200	.00	.00	.00	200.00	.0%
531300 INSURANCE CONSULTING	1,000	1,000	401.25	75.00	.00	598.75	40.1%
531304 CREDIT REPORT/CRIMINAL REPORT	4,270	4,270	1,201.90	.00	.00	3,068.10	28.1%
531308 WELLNESS PROGRAM	45,000	45,000	9,380.15	7,751.29	.00	35,619.85	20.8%
531404 PROFESSIONAL SERVICES	1,000	1,000	20.00	10.00	.00	980.00	2.0%
536000 ADVERTISING	2,255	2,255	.00	.00	.00	2,255.00	.0%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
555000 TRAINING EXPENSE	650	650	.00	.00	.00	650.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
<b>TOTAL PERSONNEL</b>	<b>59,975</b>	<b>59,975</b>	<b>12,349.27</b>	<b>8,281.37</b>	<b>.00</b>	<b>47,625.73</b>	<b>20.6%</b>
<b><u>10011224 INDEPENDENT AUDITOR</u></b>							
531200 AUDITING SERVICES	73,080	73,080	55,000.00	20,000.00	.00	18,080.00	75.3%
<b>TOTAL INDEPENDENT AUDITOR</b>	<b>73,080</b>	<b>73,080</b>	<b>55,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>18,080.00</b>	<b>75.3%</b>
<b><u>10011241 TREASURER</u></b>							
511000 COMPENSATION	54,635	54,635	14,590.71	4,487.03	.00	40,044.29	26.7%
521000 FICA	4,180	4,180	1,118.24	344.06	.00	3,061.76	26.8%
522100 VRS - RETIREMENT	11,364	11,364	2,435.34	919.54	.00	8,928.66	21.4%
522150 VRS - LIFE INSURANCE	725	725	136.70	51.62	.00	588.30	18.9%
522160 VLDP-VRS HYBRID DISABILITY	256	256	53.61	20.38	.00	202.39	20.9%
522170 ICMA-HYBRID RETIREMENT	1,211	1,211	139.02	51.57	.00	1,071.98	11.5%
523000 HOSPITAL INSURANCE	12,456	12,456	3,445.55	1,165.94	.00	9,010.45	27.7%
527000 WORKER'S COMPENSATION	43	43	17.60	8.80	.00	25.40	40.9%
538137 DMV STOP FEES	500	500	800.00	375.00	.00	-300.00	160.0%
552100 POSTAGE	12,000	12,000	3,102.91	2,728.04	.00	8,897.09	25.9%
552300 COMMUNICATIONS	3,217	3,217	939.93	313.41	.00	2,277.07	29.2%
555000 TRAINING EXPENSE	1,750	1,750	190.00	.00	.00	1,560.00	10.9%
558100 DUES & ASSOC MEMBERSHIPS	385	385	325.00	.00	.00	60.00	84.4%
560010 OFFICE SUPPLIES	4,375	4,375	162.19	.00	.00	4,212.81	3.7%
560140 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560146 CIGARETTE STAMPS	8,750	8,750	.00	.00	.00	8,750.00	.0%
<b>TOTAL TREASURER</b>	<b>116,347</b>	<b>116,347</b>	<b>27,456.80</b>	<b>10,465.39</b>	<b>.00</b>	<b>88,890.20</b>	<b>23.6%</b>
<b><u>10011242 FINANCE DEPARTMENT</u></b>							
511000 COMPENSATION	107,045	107,045	21,189.71	7,847.67	.00	85,855.29	19.8%
521000 FICA	8,189	8,189	1,607.49	595.25	.00	6,581.51	19.6%
522100 VRS - RETIREMENT	22,386	22,386	4,731.15	1,750.56	.00	17,654.85	21.1%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522150 VRS - LIFE INSURANCE	1,427	1,427	265.45	98.22	.00	1,161.55	18.6%	
522160 VLDP-VRS HYBRID DISABILITY	788	788	166.43	61.58	.00	621.57	21.1%	
522170 ICMA-HYBRID RETIREMENT	3,726	3,726	435.29	161.82	.00	3,290.71	11.7%	
523000 HOSPITAL INSURANCE	12,456	12,456	3,138.74	1,019.57	.00	9,317.26	25.2%	
527000 WORKER'S COMPENSATION	83	83	34.00	17.00	.00	49.00	41.0%	
531270 MISC ACCOUNTING SERVICES	4,000	8,300	.00	.00	4,300.00	4,000.00	51.8%	
533103 SOFTWARE/HARDWARE MAINT	25,000	25,000	5,952.54	5,952.54	.00	19,047.46	23.8%	
535000 PRINTING AND BINDING	1,000	1,000	.00	.00	.00	1,000.00	.0%	
552100 POSTAGE	2,210	2,210	415.85	194.66	.00	1,794.15	18.8%	
552300 COMMUNICATIONS	2,800	2,800	619.76	207.85	.00	2,180.24	22.1%	
555000 TRAINING EXPENSE	3,900	3,900	.00	.00	.00	3,900.00	.0%	
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	760.79	.00	.00	739.21	50.7%	
560010 OFFICE SUPPLIES	5,500	5,500	978.18	784.78	.00	4,521.82	17.8%	
560017 ACCT ANALYSIS FEES	1,300	1,300	706.01	.00	.00	593.99	54.3%	
<b>TOTAL FINANCE DEPARTMENT</b>	<b>203,310</b>	<b>207,610</b>	<b>41,001.39</b>	<b>18,691.50</b>	<b>4,300.00</b>	<b>162,308.61</b>	<b>21.8%</b>	
<b>10011260 OTHER GEN &amp; FINANCIAL ADMIN</b>								
536100 GENERAL TOWN ADVERTISING	6,000	6,000	1,740.96	1,579.68	.00	4,259.04	29.0%	
556529 DUES-REGION 2000 GOVT COUNCIL	1,288	1,288	1,227.00	.00	.00	61.00	95.3%	
556531 DUES-VA MUNICIPAL LEAGUE	5,600	5,600	5,495.00	.00	.00	105.00	98.1%	
556556 CENTRAL VA BUS COALITION	5,000	5,000	7,500.00	7,500.00	.00	-2,500.00	150.0%	
556557 BEDFORD AREA CHAMBER COMMERCE	2,769	2,769	2,769.00	2,769.00	.00	.00	100.0%	
556558 D-DAY SPONSORSHIP FEES	5,000	5,000	5,000.00	5,000.00	.00	.00	100.0%	
<b>TOTAL OTHER GEN &amp; FINANCIAL ADMIN</b>	<b>25,657</b>	<b>25,657</b>	<b>23,731.96</b>	<b>16,848.68</b>	<b>.00</b>	<b>1,925.04</b>	<b>92.5%</b>	
<b>10011261 INFORMATION TECHNOLOGY</b>								
511000 COMPENSATION	75,693	75,693	15,492.72	5,783.99	.00	60,200.28	20.5%	
521000 FICA	5,791	5,791	1,184.87	442.76	.00	4,606.13	20.5%	
522100 VRS - RETIREMENT	15,813	15,813	3,529.63	1,317.74	.00	12,283.37	22.3%	
522150 VRS - LIFE INSURANCE	1,008	1,008	198.05	73.94	.00	809.95	19.6%	
522160 VLDP-VRS HYBRID DISABILITY	222	222	49.34	18.42	.00	172.66	22.2%	
522170 ICMA-HYBRID RETIREMENT	1,047	1,047	61.61	23.00	.00	985.39	5.9%	
523000 HOSPITAL INSURANCE	10,380	10,380	2,595.00	865.00	.00	7,785.00	25.0%	
527000 WORKER'S COMPENSATION	59	59	24.16	12.08	.00	34.84	40.9%	
531404 PROFESSIONAL SERVICES	185,350	185,350	71,519.50	44,094.50	.00	113,830.50	38.6%	
533103 SOFTWARE/HARDWARE MAINT	99,600	105,638	31,408.59	20,571.62	9,670.09	64,558.82	38.9%	

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533122 PHONE MAINTENANCE	5,500	5,500	62.00	.00	.00	5,438.00	1.1%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	7,500	7,500	734.62	259.10	.00	6,765.38	9.8%
554100 LEASE/RENTAL OF EQUIPMENT	33,807	34,483	5,857.74	2,615.56	.00	28,625.44	17.0%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
560010 OFFICE SUPPLIES	500	500	8.96	8.96	.00	491.04	1.8%
560080 FUEL	250	250	.00	.00	.00	250.00	.0%
560120 BOOKS & PUBLICATIONS	100	100	.00	.00	.00	100.00	.0%
560140 COMPUTER SUPPLIES	750	750	235.45	235.45	.00	514.55	31.4%
581700 COMPUTER REPLACEMENTS	0	1,270	.00	.00	.00	1,270.16	.0%
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>445,470</b>	<b>453,454</b>	<b>132,962.24</b>	<b>76,322.12</b>	<b>9,670.09</b>	<b>310,821.51</b>	<b>31.5%</b>
<b>10022210 COMMONWEALTH'S ATTORNEY</b>							
531502 SPECIAL FEES	21,000	21,000	3,750.00	1,250.00	.00	17,250.00	17.9%
<b>TOTAL COMMONWEALTH'S ATTORNEY</b>	<b>21,000</b>	<b>21,000</b>	<b>3,750.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>17,250.00</b>	<b>17.9%</b>
<b>10033110 POLICE DEPARTMENT</b>							
511000 COMPENSATION	1,758,037	1,758,037	342,785.39	131,476.21	.00	1,415,251.61	19.5%
512000 COMPENSATION - OVERTIME	194,386	194,386	39,022.78	14,339.72	.00	155,363.22	20.1%
512100 COMPENSATION - SPECIAL EVENTS	10,135	10,135	3,349.08	1,783.36	.00	6,785.92	33.0%
516000 COMPENSATION - COURT ATTEND	3,455	3,455	938.15	548.91	.00	2,516.85	27.2%
521000 FICA	150,400	150,400	29,471.73	11,323.39	.00	120,928.27	19.6%
522100 VRS - RETIREMENT	366,877	366,877	77,439.54	29,438.64	.00	289,437.46	21.1%
522150 VRS - LIFE INSURANCE	23,377	23,377	4,345.09	1,651.78	.00	19,031.91	18.6%
522160 VLDP-VRS HYBRID DISABILITY	1,197	1,197	267.00	99.68	.00	930.00	22.3%
522170 ICMA-HYBRID RETIREMENT	5,658	5,658	1,102.65	414.30	.00	4,555.35	19.5%
523000 HOSPITAL INSURANCE	280,260	280,260	60,982.50	21,192.50	.00	219,277.50	21.8%
527000 WORKER'S COMPENSATION	107,285	107,285	44,600.70	22,188.35	.00	62,684.30	41.6%
528650 LINE OF DUTY ACT EXPENDITURE	16,800	16,800	8,247.02	4,123.51	.00	8,552.98	49.1%
531100 MEDICAL EXAMINATIONS	33,200	34,959	6,397.94	1,520.00	.00	28,561.00	18.3%
531404 PROFESSIONAL SERVICES	10,000	10,000	2,800.00	.00	.00	7,200.00	28.0%
533103 SOFTWARE/HARDWARE MAINT	65,000	68,000	50,807.02	3,330.15	.00	17,192.98	74.7%
533104 ELECTRONIC EQUIPMENT MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
533110 AUTO REPAIR - O'SIDE GARAGE	10,000	10,000	4,646.71	4,646.71	.00	5,353.29	46.5%
533117 WEAPON AND ACCESSORIES EXPENS	25,000	80,045	27,111.84	.00	26,384.44	26,548.95	66.8%
551100 ELECTRIC	1,100	1,100	234.99	65.04	.00	865.01	21.4%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552100 POSTAGE	1,500	1,500	178.60	80.09	.00	1,321.40	11.9%
552300 COMMUNICATIONS	48,000	48,000	7,278.08	2,483.04	.00	40,721.92	15.2%
555000 TRAINING EXPENSE	55,000	55,000	29,476.09	8,387.03	.00	25,523.91	53.6%
556549 CALEA ACCREDITATION	5,500	5,500	.00	.00	.00	5,500.00	.0%
557269 DMV GRANT-ALCOHOL ENFORCEMENT	0	0	246.76	194.73	.00	-246.76	100.0%
557273 DMV POLICE TRAFFIC SERV	0	0	564.75	291.55	.00	-564.75	100.0%
558100 DUES & ASSOC MEMBERSHIPS	6,000	6,000	2,635.00	.00	.00	3,365.00	43.9%
560010 OFFICE SUPPLIES	9,000	9,000	1,219.59	51.06	.00	7,780.41	13.6%
560080 FUEL	70,000	70,000	18,167.25	6,613.56	.00	51,832.75	26.0%
560091 TIRES	7,500	7,500	2,156.40	2,156.40	.00	5,343.60	28.8%
560093 VEHICLE SUPPLIES & PARTS	15,000	15,000	2,402.02	1,326.92	.00	12,597.98	16.0%
560100 INVESTIGATIVE FUND	3,500	3,500	206.99	131.99	.00	3,293.01	5.9%
560101 INVESTIGATOR EQUIPMENT	6,000	6,000	306.00	306.00	.00	5,694.00	5.1%
560102 EXAMINATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
560105 DEER CONTROL PROGRAM	7,000	7,000	.00	.00	.00	7,000.00	.0%
560106 COMMUNITY POLICING	8,000	8,000	1,935.81	.00	.00	6,064.19	24.2%
560110 UNIFORMS	50,000	71,910	13,137.42	6,931.82	6,723.50	52,048.64	27.6%
560120 BOOKS & PUBLICATIONS	3,000	3,000	219.90	.00	.00	2,780.10	7.3%
560170 MATERIALS & SUPPLIES	5,500	5,500	4,755.19	1,505.63	.00	744.81	86.5%
581100 BALLISTIC VESTS	9,000	12,271	2,448.00	.00	1,639.00	8,184.00	33.3%
581303 RADIOS	25,000	25,000	.00	.00	.00	25,000.00	.0%
581500 VEHICLE REPLACEMENT	185,000	220,524	51,923.12	20,639.12	.00	168,600.51	23.5%
582118 BIKE PATROL EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
582929 AMMUNITIONS	12,000	12,000	1,775.94	.00	.00	10,224.06	14.8%
<b>TOTAL POLICE DEPARTMENT</b>	<b>3,614,417</b>	<b>3,734,925</b>	<b>845,583.04</b>	<b>299,241.19</b>	<b>34,746.94</b>	<b>2,854,595.38</b>	<b>23.6%</b>

**10033210 FIRE DEPARTMENT**

511000 COMPENSATION	49,880	49,880	8,124.85	3,753.61	.00	41,755.15	16.3%
518400 COMPENSATION - HYDRANT MAINTE	7,350	7,350	555.00	.00	.00	6,795.00	7.6%
521000 FICA	4,379	4,379	621.53	287.14	.00	3,757.47	14.2%
527000 WORKER'S COMPENSATION	1,578	1,578	646.24	323.12	.00	931.76	41.0%
531100 MEDICAL EXAMINATIONS	20,000	20,000	23,463.75	23,463.75	.00	-3,463.75	117.3%
533100 BUILDING & GROUNDS MAINTENANC	30,000	30,000	21,368.17	15,028.98	.00	8,631.83	71.2%
533109 REPAIRS/MAINTENANCE - VEHICLE	10,000	10,000	1,207.56	.00	.00	8,792.44	12.1%
533116 FIRE HYDRANT MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
533128 AIR PACK MAINTENANCE	1,750	1,750	667.84	.00	.00	1,082.16	38.2%
533129 PUMP TESTING	5,000	5,000	.00	.00	.00	5,000.00	.0%
533133 PREVENT MAINTENANCE-REIMBURSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
551100 ELECTRIC	16,500	16,500	5,235.61	1,534.61	.00	11,264.39	31.7%
551210 PROPANE FUEL	4,400	4,400	.00	.00	.00	4,400.00	.0%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
551300 WATER & SEWER	3,500	3,500	972.36	604.18	.00	2,527.64	27.8%
552300 COMMUNICATIONS	11,000	11,000	8,993.15	3,726.06	.00	2,006.85	81.8%
552301 RADIO COMMUNICATIONS	8,000	8,000	985.00	985.00	.00	7,015.00	12.3%
555000 TRAINING EXPENSE	17,000	17,000	4,827.65	3,114.67	.00	12,172.35	28.4%
555605 FEMA SAFER GRANT	70,000	70,000	.00	.00	.00	70,000.00	.0%
555700 VOLUNTEER PPC PROGRAM	0	0	11,512.00	4,603.00	.00	-11,512.00	100.0%
556534 DFP AID TO LOCALITIES	34,117	62,859	.00	.00	.00	62,858.98	.0%
560045 EMS SUPPLIES	4,000	4,000	38.70	.00	.00	3,961.30	1.0%
560076 SPECIAL OPERATIONS EQUIPMENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
560080 FUEL	16,000	16,000	4,116.84	1,799.14	.00	11,883.16	25.7%
560091 TIRES	4,000	4,000	3,323.50	3,323.50	.00	676.50	83.1%
560093 VEHICLE SUPPLIES & PARTS	13,000	13,000	8,798.89	659.82	.00	4,201.11	67.7%
560111 PERSONNEL EQUIPMENT	13,500	13,500	11,604.88	4,732.54	.00	1,895.12	86.0%
560112 TURN OUT GEAR	35,000	35,000	29,250.88	2,513.24	.00	5,749.12	83.6%
560120 BOOKS & PUBLICATIONS	1,000	1,000	1,195.32	.00	.00	-195.32	119.5%
560147 ISO EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
560160 FIRE PREVENTION	1,250	1,250	.00	.00	.00	1,250.00	.0%
560161 UAV EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
560170 MATERIALS & SUPPLIES	8,000	8,000	1,312.95	.00	.00	6,687.05	16.4%
560192 HAND TOOL REPLACEMENT	1,500	1,500	4,209.07	485.04	.00	-2,709.07	280.6%
560200 APPRECIATION DINNER	2,500	2,500	.00	.00	.00	2,500.00	.0%
581303 RADIOS	10,000	10,000	.00	.00	.00	10,000.00	.0%
581304 PAGERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
<b>TOTAL FIRE DEPARTMENT</b>	<b>417,704</b>	<b>446,446</b>	<b>153,031.74</b>	<b>70,937.40</b>	<b>.00</b>	<b>293,414.24</b>	<b>34.3%</b>

**10033420 COMMUNITY DEVELOPMENT**

511000 COMPENSATION	301,002	301,002	70,529.91	21,520.89	.00	230,472.09	23.4%
521000 FICA	23,027	23,027	5,302.03	1,594.08	.00	17,724.97	23.0%
522100 VRS - RETIREMENT	62,880	62,880	12,312.90	4,902.98	.00	50,567.10	19.6%
522150 VRS - LIFE INSURANCE	4,007	4,007	690.86	275.10	.00	3,316.14	17.2%
522160 VLDP-VRS HYBRID DISABILITY	1,031	1,031	116.40	74.00	.00	914.60	11.3%
522170 ICMA-HYBRID RETIREMENT	4,874	4,874	327.93	92.30	.00	4,546.07	6.7%
523000 HOSPITAL INSURANCE	41,520	41,520	9,515.00	3,460.00	.00	32,005.00	22.9%
527000 WORKER'S COMPENSATION	735	735	301.00	150.50	.00	434.00	41.0%
533103 SOFTWARE/HARDWARE MAINT	11,052	11,052	3,334.73	3,334.73	.00	7,717.27	30.2%
533110 AUTO REPAIR - O'SIDE GARAGE	50	50	.00	.00	.00	50.00	.0%
552100 POSTAGE	1,500	1,500	79.95	25.54	.00	1,420.05	5.3%
552300 COMMUNICATIONS	3,350	3,350	695.44	275.75	.00	2,654.56	20.8%
555000 TRAINING EXPENSE	1,500	1,500	1,675.60	401.00	.00	-175.60	111.7%
558100 DUES & ASSOC MEMBERSHIPS	950	950	.00	.00	.00	950.00	.0%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
559016 DEMOLITION OF STRUCTURE	30,000	30,000	1,715.00	.00	.00	28,285.00	5.7%
560010 OFFICE SUPPLIES	1,600	1,600	238.52	39.48	.00	1,361.48	14.9%
560011 CODE BOOKS & SOFTWARE	1,500	1,500	.00	.00	986.36	513.64	65.8%
560018 VA BLDG PERMIT LEVY	500	500	163.73	.00	.00	336.27	32.7%
560090 AUTOMOBILE EXPENSE	8,500	8,500	2,290.83	823.21	.00	6,209.17	27.0%
560120 BOOKS & PUBLICATIONS	0	0	150.94	131.94	.00	-150.94	100.0%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>499,578</b>	<b>499,578</b>	<b>109,440.77</b>	<b>37,101.50</b>	<b>986.36</b>	<b>389,150.87</b>	<b>22.1%</b>
<b><u>10033510 ANIMAL CONTROL</u></b>							
551450 REFUSE TIPPING FEE	0	0	51.00	51.00	.00	-51.00	100.0%
<b>TOTAL ANIMAL CONTROL</b>	<b>0</b>	<b>0</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>-51.00</b>	<b>100.0%</b>
<b><u>10033560 DISPATCH &amp; COMMUNICATIONS</u></b>							
551100 ELECTRIC	680	680	181.26	60.57	.00	498.74	26.7%
<b>TOTAL DISPATCH &amp; COMMUNICATIONS</b>	<b>680</b>	<b>680</b>	<b>181.26</b>	<b>60.57</b>	<b>.00</b>	<b>498.74</b>	<b>26.7%</b>
<b><u>10044110 GENERAL ADMINISTRATION</u></b>							
511000 COMPENSATION	84,558	84,558	11,383.03	4,243.19	.00	73,174.97	13.5%
521000 FICA	6,469	6,469	801.47	298.72	.00	5,667.53	12.4%
522100 VRS - RETIREMENT	17,673	17,673	2,589.41	966.72	.00	15,083.59	14.7%
522150 VRS - LIFE INSURANCE	1,127	1,127	145.34	54.26	.00	981.66	12.9%
522160 VLDP-VRS HYBRID DISABILITY	385	385	38.14	14.24	.00	346.86	9.9%
522170 ICMA-HYBRID RETIREMENT	1,819	1,819	47.57	17.76	.00	1,771.43	2.6%
523000 HOSPITAL INSURANCE	10,899	10,899	2,076.00	692.00	.00	8,823.00	19.0%
527000 WORKER'S COMPENSATION	66	55	27.02	13.51	.00	27.98	49.1%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	6,403.24	1,160.68	.00	8,596.76	42.7%
551100 ELECTRIC	18,000	18,000	5,908.59	1,575.48	.00	12,091.41	32.8%
551300 WATER & SEWER	5,300	5,300	1,727.50	525.91	.00	3,572.50	32.6%
552100 POSTAGE	100	100	186.82	1.59	.00	-86.82	180.8%
552300 COMMUNICATIONS	5,100	5,100	1,273.96	455.42	.00	3,826.04	25.0%
554100 LEASE/RENTAL OF EQUIPMENT	500	500	973.88	270.94	.00	-473.88	194.8%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560010 OFFICE SUPPLIES	500	500	358.47	.00	.00	141.53	71.7%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080 FUEL	1,000	1,000	662.58	268.31	.00	337.42	66.3%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	4,753.91	1,438.51	.00	-3,753.91	475.4%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
581700 COMPUTER REPLACEMENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>174,996</b>	<b>174,985</b>	<b>39,356.93</b>	<b>11,997.24</b>	<b>.00</b>	<b>135,628.07</b>	<b>22.5%</b>

**10044115 GENERAL ENGINEERING**

533102 EQUIPMENT MAINTENANCE & REPAI	500	0	.00	.00	.00	.00	.0%
533103 SOFTWARE/HARDWARE MAINT	6,500	6,500	1,561.32	1,561.32	.00	4,938.68	24.0%
533110 AUTO REPAIR - O'SIDE GARAGE	500	0	.00	.00	.00	.00	.0%
539001 CONTRACT SERVICES	0	0	3,627.00	3,627.00	.00	-3,627.00	100.0%
552100 POSTAGE	100	100	.00	.00	.00	100.00	.0%
552300 COMMUNICATIONS	500	500	152.50	52.06	.00	347.50	30.5%
555000 TRAINING EXPENSE	1,000	41	.00	.00	.00	41.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	100	100	.00	.00	.00	100.00	.0%
560013 ENGINEER'S SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560080 FUEL	1,500	0	.00	.00	.00	.00	.0%
560091 TIRES	1,000	0	.00	.00	.00	.00	.0%
560093 VEHICLE SUPPLIES & PARTS	200	200	41.36	-16.00	.00	158.64	20.7%
<b>TOTAL GENERAL ENGINEERING</b>	<b>12,900</b>	<b>8,441</b>	<b>5,382.18</b>	<b>5,224.38</b>	<b>.00</b>	<b>3,058.82</b>	<b>63.8%</b>

**10044120 HIGHWAYS, STREETS & BRIDGES**

511000 COMPENSATION	279,887	279,887	50,353.40	18,798.75	.00	229,533.60	18.0%
512000 COMPENSATION - OVERTIME	15,606	15,606	1,292.16	712.69	.00	14,313.84	8.3%
512100 COMPENSATION - SPECIAL EVENTS	16,096	16,096	679.91	.00	.00	15,416.09	4.2%
514000 COMPENSATION - TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
521000 FICA	23,837	23,837	3,884.48	1,448.42	.00	19,952.52	16.3%
522100 VRS - RETIREMENT	58,230	58,230	11,471.75	4,282.82	.00	46,758.25	19.7%
522150 VRS - LIFE INSURANCE	3,711	3,711	643.60	240.28	.00	3,067.40	17.3%
522160 VLDP-VRS HYBRID DISABILITY	1,160	1,160	205.07	76.56	.00	954.93	17.7%
522170 ICMA-HYBRID RETIREMENT	5,485	5,485	557.46	208.12	.00	4,927.54	10.2%
523000 HOSPITAL INSURANCE	62,280	62,280	13,247.30	4,325.00	.00	49,032.70	21.3%
527000 WORKER'S COMPENSATION	19,085	15,632	7,815.92	3,907.96	.00	7,816.08	50.0%
533102 EQUIPMENT MAINTENANCE & REPAI	15,000	15,000	33,190.31	1,292.24	.00	-18,190.31	221.3%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	500	500	.00	.00	.00	500.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560080 FUEL	80,000	80,000	14,321.23	8,509.19	.00	65,678.77	17.9%
560091 TIRES	8,000	8,000	2,653.56	2,170.11	.00	5,346.44	33.2%
560093 VEHICLE SUPPLIES & PARTS	5,000	5,000	133.36	133.36	.00	4,866.64	2.7%
560110 UNIFORMS	7,000	7,000	1,264.87	576.28	.00	5,735.13	18.1%
560142 FLAG SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560172 SIDEWALKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560173 MATERIALS & SUPPLIES/STREETS	1,000	1,000	934.98	934.98	.00	65.02	93.5%
560175 MATERIALS & SUPPLIES/SIGN SHO	2,500	2,500	.00	.00	.00	2,500.00	.0%
581510 SIDEARM BANK MOWER	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>TOTAL HIGHWAYS, STREETS &amp; BRIDGES</b>	<b>645,877</b>	<b>642,424</b>	<b>142,649.36</b>	<b>47,616.76</b>	<b>.00</b>	<b>499,774.64</b>	<b>22.2%</b>
<b>10044121 VA DEPT OF TRANSPORTATION</b>							
511000 COMPENSATION	191,627	191,627	31,175.30	11,606.19	.00	160,451.70	16.3%
521000 FICA	14,660	14,660	2,201.24	819.31	.00	12,458.76	15.0%
522100 VRS - RETIREMENT	40,058	40,058	7,096.98	2,649.56	.00	32,961.02	17.7%
522150 VRS - LIFE INSURANCE	2,553	2,553	398.14	148.64	.00	2,154.86	15.6%
522160 VLDP-VRS HYBRID DISABILITY	1,193	1,193	201.28	75.15	.00	991.72	16.9%
522170 ICMA-HYBRID RETIREMENT	5,639	5,639	308.84	115.30	.00	5,330.16	5.5%
523000 HOSPITAL INSURANCE	23,874	23,874	5,401.17	1,813.26	.00	18,472.83	22.6%
527000 WORKER'S COMPENSATION	4,470	4,470	1,830.62	915.31	.00	2,639.38	41.0%
531407 BRIDGE INSPECTION	5,253	5,253	.00	.00	.00	5,253.00	.0%
533118 GUARDRAIL/REPLACE MAINTENANCE	30,000	30,000	17,749.75	.00	.00	12,250.25	59.2%
551100 ELECTRIC	240,000	240,000	59,847.77	19,948.92	.00	180,152.23	24.9%
560170 MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560171 MATERIALS & SUPPLIES/CURBS	3,000	3,000	.00	.00	.00	3,000.00	.0%
560172 SIDEWALKS	300,000	300,000	44,400.00	.00	.00	255,600.00	14.8%
560173 MATERIALS & SUPPLIES/STREETS	50,000	50,000	53,547.48	1,500.00	.00	-3,547.48	107.1%
560175 MATERIALS & SUPPLIES/SIGN SHO	15,000	15,000	1,100.91	.00	.00	13,899.09	7.3%
560178 BLACKTOP	975,000	975,000	.00	.00	.00	975,000.00	.0%
560179 MILLING OF STREETS	100,000	100,000	.00	.00	.00	100,000.00	.0%
560195 STORM DRAINAGE PROJ	170,000	170,000	47,360.00	47,360.00	.00	122,640.00	27.9%
581985 STREET LIGHTING MAINTENANCE	50,000	50,000	.00	.00	.00	50,000.00	.0%
<b>TOTAL VA DEPT OF TRANSPORTATION</b>	<b>2,223,327</b>	<b>2,223,327</b>	<b>272,619.48</b>	<b>86,951.64</b>	<b>.00</b>	<b>1,950,707.52</b>	<b>12.3%</b>

**10044131 STORM DRAINAGE**

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560195 STORM DRAINAGE PROJ	0	2,600	.00	.00	2,600.00	.00	100.0%
TOTAL STORM DRAINAGE	0	2,600	.00	.00	2,600.00	.00	100.0%
<b><u>10044133 SNOW &amp; ICE REMOVAL</u></b>							
512000 COMPENSATION - OVERTIME	20,808	20,808	.00	.00	.00	20,808.00	.0%
521000 FICA	1,592	1,592	.00	.00	.00	1,592.00	.0%
527000 WORKER'S COMPENSATION	1,275	1,275	522.16	261.08	.00	752.84	41.0%
560170 MATERIALS & SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SNOW & ICE REMOVAL	43,675	43,675	522.16	261.08	.00	43,152.84	1.2%
<b><u>10044320 GENERAL PROPERTIES</u></b>							
511000 COMPENSATION	417,875	417,875	79,746.68	29,772.34	.00	338,128.32	19.1%
512000 COMPENSATION - OVERTIME	23,514	23,514	3,941.64	1,568.02	.00	19,572.36	16.8%
512100 COMPENSATION - SPECIAL EVENTS	0	0	194.07	.00	.00	-194.07	100.0%
514000 COMPENSATION - TEMPORARY	150,000	150,000	54,015.11	17,767.24	.00	95,984.89	36.0%
521000 FICA	33,767	33,767	6,116.53	2,285.36	.00	27,650.47	18.1%
522100 VRS - RETIREMENT	86,828	86,828	18,168.34	6,782.90	.00	68,659.66	20.9%
522150 VRS - LIFE INSURANCE	5,533	5,533	1,019.40	380.58	.00	4,513.60	18.4%
522160 VLDP-VRS HYBRID DISABILITY	2,256	2,256	453.85	169.44	.00	1,802.15	20.1%
522170 ICMA-HYBRID RETIREMENT	10,670	10,670	729.34	272.28	.00	9,940.66	6.8%
523000 HOSPITAL INSURANCE	103,800	103,800	23,188.66	7,785.00	.00	80,611.34	22.3%
527000 WORKER'S COMPENSATION	18,275	14,969	7,484.20	3,742.10	.00	7,484.80	50.0%
533100 BUILDING & GROUNDS MAINTENANC	61,000	61,000	16,770.88	6,568.17	.00	44,229.12	27.5%
533102 EQUIPMENT MAINTENANCE & REPAI	16,000	16,000	7,148.59	1,385.23	.00	8,851.41	44.7%
533103 SOFTWARE/HARDWARE MAINT	13,000	13,000	3,122.64	3,122.64	.00	9,877.36	24.0%
533110 AUTO REPAIR - O'SIDE GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
533111 REPAIRS - FARMERS MARKET	5,000	5,000	49.24	.00	.00	4,950.76	1.0%
533120 MONUMENT MARKER REPAIR	10,000	10,000	.00	.00	.00	10,000.00	.0%
533126 MAINTENANCE - REYNOLDS PARK	2,500	2,500	.00	.00	.00	2,500.00	.0%
533200 GROUNDS MAINTENANCE CONTRACTS	15,000	15,000	10,900.00	1,450.00	.00	4,100.00	72.7%
533401 TREE CARE - CEMETERIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
533402 TREE CARE - TOWN WIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
539001 CONTRACT SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
551100 ELECTRIC	2,000	2,000	728.21	232.87	.00	1,271.79	36.4%
551300 WATER & SEWER	5,700	5,700	1,811.77	828.17	.00	3,888.23	31.8%
552300 COMMUNICATIONS	3,500	3,500	1,235.70	612.92	.00	2,264.30	35.3%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553800 GENERAL LIABILITY INSURANCE	220,000	231,617	115,808.50	57,904.25	.00	115,808.50	50.0%
555000 TRAINING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	250	250	.00	.00	.00	250.00	.0%
560010 OFFICE SUPPLIES	250	250	.00	.00	.00	250.00	.0%
560071 MAINTENANCE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
560080 FUEL	21,000	21,000	2,349.96	413.89	.00	18,650.04	11.2%
560082 PARKS - MAINTENANCE	5,000	5,000	3,960.00	.00	.00	1,040.00	79.2%
560083 CEMETERIES - MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
560091 TIRES	6,000	6,000	1,772.62	538.56	.00	4,227.38	29.5%
560110 UNIFORMS	6,000	6,000	2,380.38	688.44	.00	3,619.62	39.7%
560170 MATERIALS & SUPPLIES	8,000	8,000	944.05	155.38	.00	7,055.95	11.8%
<b>TOTAL GENERAL PROPERTIES</b>	<b>1,274,718</b>	<b>1,283,029</b>	<b>364,040.36</b>	<b>144,425.78</b>	<b>.00</b>	<b>918,988.64</b>	<b>28.4%</b>

**10044340 MAINTENANCE OF MUNICIPAL BLDG**

533100 BUILDING & GROUNDS MAINTENANC	100,000	101,212	117,043.74	44,569.45	1,212.13	-17,043.74	116.8%
551100 ELECTRIC	55,000	55,000	14,670.37	4,350.12	.00	40,329.63	26.7%
551300 WATER & SEWER	9,000	9,000	4,766.73	1,809.09	.00	4,233.27	53.0%
552300 COMMUNICATIONS	2,500	2,500	515.95	175.60	.00	1,984.05	20.6%
560010 OFFICE SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
560050 JANITORIAL SUPPLIES	12,728	12,728	414.47	414.47	.00	12,313.53	3.3%
560080 FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
581136 GENERATOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL MAINTENANCE OF MUNICIPAL BL</b>	<b>185,228</b>	<b>186,440</b>	<b>137,411.26</b>	<b>51,318.73</b>	<b>1,212.13</b>	<b>47,816.74</b>	<b>74.4%</b>

**10044350 MAINTENANCE OF MOTOR VEHICLES**

511000 COMPENSATION	114,790	114,790	24,399.66	9,089.58	.00	90,390.34	21.3%
521000 FICA	8,782	8,782	1,708.90	636.48	.00	7,073.10	19.5%
522100 VRS - RETIREMENT	23,930	23,930	5,312.42	1,983.32	.00	18,617.58	22.2%
522150 VRS - LIFE INSURANCE	1,525	1,525	298.07	111.28	.00	1,226.93	19.5%
522160 VLDP-VRS HYBRID DISABILITY	370	370	82.55	30.82	.00	287.45	22.3%
522170 ICMA-HYBRID RETIREMENT	1,750	1,750	154.50	57.68	.00	1,595.50	8.8%
523000 HOSPITAL INSURANCE	20,760	20,760	5,190.00	1,730.00	.00	15,570.00	25.0%
527000 WORKER'S COMPENSATION	2,147	1,759	439.64	.00	.00	1,319.36	25.0%
560073 SAFETY EQUIPMENT & SUPPLIES	500	500	.00	.00	.00	500.00	.0%
560110 UNIFORMS	2,000	2,000	391.27	119.88	.00	1,608.73	19.6%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560193 TOOL ALLOWANCE	1,000	1,000	1,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE OF MOTOR VEHICL	177,554	177,166	38,977.01	13,759.04	.00	138,188.99	22.0%
<b><u>10077111 PARKS/RECREATION</u></b>							
539002 CONTRACT SERVICES - YMCA	1,000	1,000	150.00	.00	.00	850.00	15.0%
551100 ELECTRIC	25,700	25,700	6,595.20	2,280.99	.00	19,104.80	25.7%
TOTAL PARKS/RECREATION	26,700	26,700	6,745.20	2,280.99	.00	19,954.80	25.3%
<b><u>10088110 PLANNING</u></b>							
535000 PRINTING AND BINDING	3,000	3,000	152.50	152.50	.00	2,847.50	5.1%
555000 TRAINING EXPENSE	1,000	1,000	876.76	.00	.00	123.24	87.7%
TOTAL PLANNING	4,000	4,000	1,029.26	152.50	.00	2,970.74	25.7%
<b><u>10088140 ZONING BOARD</u></b>							
555000 TRAINING EXPENSE	500	500	.00	.00	.00	500.00	.0%
TOTAL ZONING BOARD	500	500	.00	.00	.00	500.00	.0%
<b><u>10088150 ECONOMIC DEVELOPMENT</u></b>							
527000 WORKER'S COMPENSATION	0	0	439.64	439.64	.00	-439.64	100.0%
533103 SOFTWARE/HARDWARE MAINT	200	200	.00	.00	.00	200.00	.0%
552100 POSTAGE	100	100	3.35	.00	.00	96.65	3.4%
552300 COMMUNICATIONS	500	500	74.90	37.46	.00	425.10	15.0%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
557306 RURAL BUSINESS DEV GRANT EXP	0	0	12,500.00	12,500.00	.00	-12,500.00	100.0%
558100 DUES & ASSOC MEMBERSHIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
560010 OFFICE SUPPLIES	500	500	52.78	.00	.00	447.22	10.6%
570002 MARKETING & PROMOTION	15,000	15,000	1,889.55	-2,050.00	.00	13,110.45	12.6%
TOTAL ECONOMIC DEVELOPMENT	19,800	19,800	14,960.22	10,927.10	.00	4,839.78	75.6%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10088170 SUPPORT CIVIC &amp; COMM ORGANIZ</b>							
557239 ARTS APPRECIATION GRANT	9,000	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL SUPPORT CIVIC & COMM ORGANI	9,000	9,000	9,000.00	.00	.00	.00	100.0%
<b>10099140 OTHER NONDEPARTMENTAL</b>							
590001 CONTINGENCY	12,744	12,744	.00	.00	.00	12,744.00	.0%
TOTAL OTHER NONDEPARTMENTAL	12,744	12,744	.00	.00	.00	12,744.00	.0%
<b>10099500 DEBT SERVICE</b>							
591137 REDEMPTION -W/S STONEY CR 201	617,000	617,000	.00	.00	.00	617,000.00	.0%
591145 REDEMPTION - SERIES 2017A	100,340	100,340	1,115.35	.00	.00	99,224.65	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	105,114	105,114	105,114.00	.00	.00	.00	100.0%
591148 REDEMPTION PD BODYCAM 2022	19,673	19,673	19,673.21	19,673.21	.00	-.21	100.0%
591149 TASER PRINCIPAL REDEMPTION	5,003	5,003	.00	.00	.00	5,003.00	.0%
591237 INTEREST - W/S STONEY CRK RES	18,201	18,201	9,100.75	.00	.00	9,100.25	50.0%
591245 INTEREST - SERIES 2017A	2,228	2,228	.00	.00	.00	2,228.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	4,195	4,195	4,195.00	.00	.00	.00	100.0%
591248 INTEREST PD BODYCAM 2022	633	633	632.79	632.79	.00	.21	100.0%
TOTAL DEBT SERVICE	872,387	872,387	139,831.10	20,306.00	.00	732,555.90	16.0%
<b>10099600 TRANSFERS</b>							
592005 TRANSFER TO CAPITAL PROJECT F	0	375,000	.00	.00	.00	375,000.00	.0%
592016 TRANS TO GENERAL CAP PROJ	85,000	85,000	21,249.99	7,083.33	.00	63,750.01	25.0%
592022 TRANSFER TO EDA	190,000	190,000	177,613.85	177,613.85	.00	12,386.15	93.5%
592030 TRANSFER TO PS TRAINING CTR	12,457	12,457	.00	.00	.00	12,457.00	.0%
TOTAL TRANSFERS	287,457	662,457	198,863.84	184,697.18	.00	463,593.16	30.0%
TOTAL GENERAL FUND	0	155,558	962,098.26	145,264.62	53,515.52	-860,055.47	652.9%
TOTAL REVENUES	-11,794,108	-12,178,896	-1,890,341.54	-1,027,628.29	.00	-10,288,554.46	
TOTAL EXPENSES	11,794,108	12,334,454	2,852,439.80	1,172,892.91	53,515.52	9,428,498.99	

# **17 – Solid Waste Fund**

Reporting Fund: Solid Waste Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 17	SOLID WASTE FUND			
ASSETS				
17	100005	EQUITY IN POOLED CASH	32,310.77	40,243.11
17	110010	A/R - REFUSE COLLECTION	-34,396.47	123,923.76
17	110020	A/R - REFUSE DISPOSAL	4,552.90	16,088.82
17	130110	BUILDINGS	.00	1,131,751.37
17	130120	EQUIPMENT	.00	659,330.10
17	130130	LINER	.00	3,322,030.94
17	130140	LAND	.00	552,124.40
17	130150	VEHICLES	.00	1,345,056.16
17	130176	SUBSCRIPTION ASSET (GASB96)	.00	50,414.90
17	130320	ACCUMULATED DEPRECIATION	.00	-6,143,526.12
17	130330	ACCUMULATED AMORTIZATION	.00	-36,606.90
17	150000	DEFERRED OUTFLOW-PENSION	.00	54,341.00
17	150001	PENSION OUTFLOWS	.00	37,718.00
17	160001	OPEB OUTFLOWS	.00	4,697.00
	TOTAL ASSETS		2,467.20	1,157,586.54
LIABILITIES				
17	240000	ACCOUNTS PAYABLE	-1,495.83	-51,476.83
17	240030	ACCRUED SICK LEAVE PAYABLE	.00	.01
17	240080	ACCRUED INTEREST PAYABLE	.00	-1,397.23
17	240870	ALLOWANCE FOR BAD DEBTS	.00	-31,278.88
17	241200	DUCE TO GENERAL FUND	.00	1.00
17	242030	RESERVE HEALTH INSURANCE	-6,033.02	-7,911.52
17	242070	RESERVE-ACCID & CANCER INS	-6.70	511.01
17	242200	RESERVE-VRS LIFE INSURANCE	-295.54	23.04
17	242210	RESERVE-VRS RETIREMENT	-6,386.08	-6,386.20
17	242220	RESERVE-OPTIONAL VRS	.00	299.27
17	242230	RESERVE-VLDP VRS HYBRID DISAB	-98.64	-98.64
17	250001	DEFERRED INFLOW-PENSION	.00	-38,512.00
17	250500	NET PENSION LIABILITY	.00	-345,671.00
17	260001	OPEB INFLOWS	.00	-6,802.00
17	260200	LONG-TERM DEBT PAYABLE	.00	-112,649.02
17	260500	LANDFILL CLOSURE LIABILITY	.00	-1,938,321.74
17	260501	TRSF ST LIAB	.00	-30,078.18
17	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-10,292.90
17	260550	NET OPEB LIABILITY	.00	-21,046.00
	TOTAL LIABILITIES		-14,315.81	-2,601,087.81
FUND BALANCE				
17	360000	FUND BALANCE/RETAINED EARNINGS	.00	1,749,151.97
17	360200	CONTRIBUTED CAPITAL	.00	-231,362.89
17	370010	REVENUE CONTROL	-49,529.82	-219,647.93
17	371010	EXPENDITURES CONTROL	61,378.43	145,360.12
17	373010	APPROPRIATION CONTROL	.00	-1,007,961.60
17	374010	ESTIMATED REVENUES CONTROL	.00	941,828.00
17	375010	BUDGETARY FUND BAL-UNRESERV	.00	66,133.60
17	376010	ENCUMBRANCE CONTROL	84,723.10	131,053.10
17	377010	BUDG FUND BALANCE FOR ENCUMB	-84,723.10	-131,053.10

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

FUND: 17 SOLID WASTE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	11,848.61	1,443,501.27
TOTAL LIABILITIES + FUND BALANCE	-2,467.20	-1,157,586.54

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>170046 SW - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	0	0	-78.83	-62.04	.00	78.83	100.0%
TOTAL SW - GENERAL REVENUE	0	0	-78.83	-62.04	.00	78.83	100.0%
<b>170047 SW - CHRG FOR SERVICE</b>							
416702 REFUSE COLLECTION CHARGES	-880,000	-880,000	-182,311.36	-34,886.30	.00	-697,688.64	20.7%
416705 REFUSE DISPOSAL CHARGES	-54,828	-54,828	-35,296.30	-32,850.70	.00	-19,531.70	64.4%
416706 RECYCLING COLLECTION CHARGES	0	0	.00	18,836.85	.00	.00	.0%
416709 TIPPING FEES - TIRES	-2,000	-2,000	-129.00	.00	.00	-1,871.00	6.5%
416710 PENALTIES - REFUSE	-5,000	-5,000	-1,832.44	-567.63	.00	-3,167.56	36.6%
TOTAL SW - CHRG FOR SERVICE	-941,828	-941,828	-219,569.10	-49,467.78	.00	-722,258.90	23.3%
<b>17964210 SW - GENERAL ADMINISTRATION</b>							
511000 COMPENSATION	0	0	-1,454.82	2,472.96	.00	1,454.82	100.0%
521000 FICA	0	0	-183.58	162.18	.00	183.58	100.0%
522100 VRS - RETIREMENT	0	0	1,534.25	563.40	.00	-1,534.25	100.0%
522150 VRS - LIFE INSURANCE	0	0	86.11	31.62	.00	-86.11	100.0%
522160 VLDP-VRS HYBRID DISABILITY	0	0	53.47	19.82	.00	-53.47	100.0%
522170 ICMA-HYBRID RETIREMENT	0	0	70.35	26.00	.00	-70.35	100.0%
523000 HOSPITAL INSURANCE	0	0	811.01	259.52	.00	-811.01	100.0%
533103 SOFTWARE/HARDWARE MAINT	15,788	15,788	3,708.14	3,708.14	.00	12,079.86	23.5%
536000 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
558400 BAD DEBT EXPENSE	0	0	4,916.28	-13.00	.00	-4,916.28	100.0%
TOTAL SW - GENERAL ADMINISTRATION	17,288	17,288	9,541.21	7,230.64	.00	7,746.79	55.2%
<b>17964230 REFUSE COLLECTION</b>							
511000 COMPENSATION	124,496	124,496	13,950.34	10,058.38	.00	110,545.66	11.2%
512000 COMPENSATION - OVERTIME	5,202	5,202	234.59	116.28	.00	4,967.41	4.5%
521000 FICA	9,922	9,922	1,080.21	776.52	.00	8,841.79	10.9%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522100 VRS - RETIREMENT	25,866	25,866	6,100.16	2,291.54	.00	19,765.84	23.6%
522150 VRS - LIFE INSURANCE	1,649	1,649	342.28	128.58	.00	1,306.72	20.8%
522160 VLDP-VRS HYBRID DISABILITY	302	302	78.70	29.88	.00	223.30	26.1%
522170 ICMA-HYBRID RETIREMENT	1,424	1,424	98.14	37.26	.00	1,325.86	6.9%
523000 HOSPITAL INSURANCE	31,140	31,140	8,171.07	2,768.00	.00	22,968.93	26.2%
527000 WORKER'S COMPENSATION	12,056	12,056	4,937.32	2,468.66	.00	7,118.68	41.0%
533110 AUTO REPAIR - O'SIDE GARAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
551450 REFUSE TIPPING FEE	0	0	118.80	36.00	.00	-118.80	100.0%
560073 SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	417.79	.00	.00	1,582.21	20.9%
560080 FUEL	20,000	20,000	2,091.07	.00	.00	17,908.93	10.5%
560091 TIRES	11,760	11,760	1,205.56	1,205.56	.00	10,554.44	10.3%
560093 VEHICLE SUPPLIES & PARTS	10,000	10,000	1,269.05	887.41	.00	8,730.95	12.7%
560110 UNIFORMS	3,000	3,000	307.19	94.52	.00	2,692.81	10.2%
560170 MATERIALS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>TOTAL REFUSE COLLECTION</b>	<b>263,317</b>	<b>263,317</b>	<b>40,402.27</b>	<b>20,898.59</b>	<b>.00</b>	<b>222,914.73</b>	<b>15.3%</b>
<b>17964240 REFUSE DISPOSAL</b>							
511000 COMPENSATION	96,741	96,741	-1,708.29	10,587.95	.00	98,449.29	-1.8%
512000 COMPENSATION - OVERTIME	0	0	531.22	143.80	.00	-531.22	100.0%
521000 FICA	7,401	7,401	-83.74	823.33	.00	7,484.74	-1.1%
522100 VRS - RETIREMENT	20,135	20,135	6,498.99	2,412.18	.00	13,636.01	32.3%
522150 VRS - LIFE INSURANCE	1,283	1,283	364.64	135.34	.00	918.36	28.4%
522160 VLDP-VRS HYBRID DISABILITY	305	305	132.42	48.94	.00	172.58	43.4%
522170 ICMA-HYBRID RETIREMENT	1,442	1,442	207.64	76.90	.00	1,234.36	14.4%
523000 HOSPITAL INSURANCE	20,760	20,760	7,857.06	2,595.00	.00	12,902.94	37.8%
527000 WORKER'S COMPENSATION	10,419	10,419	4,266.92	2,133.46	.00	6,152.08	41.0%
531400 EXPERT SERVICES - ENGINEERING	3,500	3,500	.00	.00	9,100.00	-5,600.00	260.0%
531401 GROUNDWATER MONITORING-OLD	40,000	49,068	.00	.00	15,080.00	33,987.50	30.7%
531402 GROUNDWATER MONITORING-NEW	40,000	56,775	.00	.00	15,900.00	40,875.00	28.0%
531403 OUTSIDE LAB TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	15,000	15,000	5,664.01	177.50	11,993.10	-2,657.11	117.7%
533102 EQUIPMENT MAINTENANCE & REPAI	20,000	20,000	9,849.45	1,584.85	.00	10,150.55	49.2%
533110 AUTO REPAIR - O'SIDE GARAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533203 TRSF & DISPOSAL OF SOLID WAST	75,000	75,000	19,752.00	5,738.00	.00	55,248.00	26.3%
533260 LANDFILL MAINTENANCE	5,000	5,000	1,694.68	.00	.00	3,305.32	33.9%
533262 LANDFILL CLOSURE EXPENSE	0	0	1,935.00	.00	.00	-1,935.00	100.0%
533300 TIRE DISPOSAL	7,580	7,580	1,630.00	1,630.00	.00	5,950.00	21.5%
539001 CONTRACT SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
551100 ELECTRIC	9,000	9,000	2,579.39	855.71	.00	6,420.61	28.7%
551300 WATER & SEWER	6,000	6,000	6,282.67	2,092.51	.00	-282.67	104.7%

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 17 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
552100 POSTAGE	100	100	22.79	13.57	.00	77.21	22.8%
552300 COMMUNICATIONS	2,000	2,000	675.35	224.68	.00	1,324.65	33.8%
555000 TRAINING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
558100 DUES & ASSOC MEMBERSHIPS	500	500	73.44	73.44	.00	426.56	14.7%
559006 DEQ OVERSIGHT FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
559010 CORRECTIVE MEASURE-OLD LANDFI	85,000	125,291	.00	.00	74,940.00	50,351.10	59.8%
560010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560080 FUEL	20,000	20,000	2,664.56	783.60	.00	17,335.44	13.3%
560091 TIRES	6,000	6,000	2,280.64	861.76	.00	3,719.36	38.0%
560092 GARAGE MATERIALS & SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
560093 VEHICLE SUPPLIES & PARTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
560110 UNIFORMS	3,000	3,000	849.57	256.68	.00	2,150.43	28.3%
581602 LANDFILL CORRECTIVE MEASURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>TOTAL REFUSE DISPOSAL</b>	<b>566,466</b>	<b>632,600</b>	<b>74,020.41</b>	<b>33,249.20</b>	<b>127,013.10</b>	<b>431,566.09</b>	<b>31.8%</b>
<b><u>17969500 DEBT SERVICE</u></b>							
591145 REDEMPTION - SERIES 2017A	70,980	70,980	807.67	.00	.00	70,172.33	1.1%
591147 REDEMPTION - 2019 EQUIP LEASE	19,798	19,798	19,798.00	.00	.00	.00	100.0%
591245 INTEREST - SERIES 2017A	3,189	3,189	.00	.00	.00	3,189.00	.0%
591247 INTEREST - 2019 EQUIP LEASE	790	790	790.56	.00	.00	-.56	100.1%
<b>TOTAL DEBT SERVICE</b>	<b>94,757</b>	<b>94,757</b>	<b>21,396.23</b>	<b>.00</b>	<b>.00</b>	<b>73,360.77</b>	<b>22.6%</b>
<b>TOTAL SOLID WASTE FUND</b>	<b>0</b>	<b>66,134</b>	<b>-74,287.81</b>	<b>11,848.61</b>	<b>127,013.10</b>	<b>13,408.31</b>	<b>79.7%</b>
<b>TOTAL REVENUES</b>	<b>-941,828</b>	<b>-941,828</b>	<b>-219,647.93</b>	<b>-49,529.82</b>	<b>.00</b>	<b>-722,180.07</b>	
<b>TOTAL EXPENSES</b>	<b>941,828</b>	<b>1,007,962</b>	<b>145,360.12</b>	<b>61,378.43</b>	<b>127,013.10</b>	<b>735,588.38</b>	

# **19 – Electric Fund**

Reporting Fund: Electric Fund

**TOWN OF BEDFORD LIVE  
BALANCE SHEET FOR 2026 3**

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19	ELECTRIC FUND			
<b>ASSETS</b>				
19	100005	EQUITY IN POOLED CASH	240,695.01	8,586,571.75
19	100126	BONY - 96 PRINCIPAL ACCT	17,778.57	108,820.90
19	100127	BONY - 96 INTEREST ACCT	1,547.52	46,727.50
19	110000	A/R - REIMBURSABLES	-3,153.80	1,427.75
19	110060	A/R - ELECTRIC	-1,226,438.48	1,845,251.04
19	110080	LEASE PAYMENTS RECEIVABLE	-29,151.73	1,206,683.95
19	110090	A/R - MISCELLANEOUS	.00	2,530.00
19	130100	INVENTORY	.00	1,360,163.89
19	130120	EQUIPMENT	.00	7,446,000.97
19	130140	LAND	.00	203,686.12
19	130150	VEHICLES	.00	2,318,820.49
19	130176	SUBSCRIPTION ASSET (GASB96)	.00	226,867.05
19	130250	OTHER BUILDINGS & EQUIPMENT	.00	13,563,078.20
19	130260	ELECTRIC METERS	.00	886,824.21
19	130270	DISTRIBUTION SYSTEM	81,790.31	13,349,429.91
19	130280	SUBSTATIONS	.00	6,836,096.88
19	130300	CONSTRUCTION IN PROGRESS	343.50	48,095.59
19	130320	ACCUMULATED DEPRECIATION	.00	-26,410,032.85
19	130330	ACCUMULATED AMORTIZATION	.00	-164,731.05
19	150000	DEFERRED OUTFLOW-PENSION	.00	405,959.00
19	150001	PENSION OUTFLOWS	.00	297,554.00
19	160001	OPEB OUTFLOWS	.00	33,128.00
	<b>TOTAL ASSETS</b>		<b>-916,589.10</b>	<b>32,198,953.30</b>
<b>LIABILITIES</b>				
19	240000	ACCOUNTS PAYABLE	-32,190.23	-42,646.50
19	240080	ACCRUED INTEREST PAYABLE	.00	-11,546.83
19	240870	ALLOWANCE FOR BAD DEBTS	.00	-180,283.56
19	241500	UNEARNED INCOME	16,484.53	258,566.96
19	242000	RESERVE-FEDERAL WITHHOLDING	.00	-10,418.02
19	242010	RESERVE-FICA	.00	10,418.02
19	242030	RESERVE HEALTH INSURANCE	-28,830.73	-29,920.23
19	242070	RESERVE-ACCID & CANCER INS	-524.25	-538.77
19	242120	RESERVE-ICMA RETIREMENT	.00	-100.00
19	242200	RESERVE-VRS LIFE INSURANCE	-2,879.24	-1,610.51
19	242210	RESERVE-VRS RETIREMENT	-45,334.55	-45,829.01
19	242220	RESERVE-OPTIONAL VRS	-2.04	69.64
19	242230	RESERVE-VLDP VRS HYBRID DISAB	-40.21	-814.43
19	250000	UTILITY DEPOSITS PAYABLE	-1,628.00	-427,272.43
19	250001	DEFERRED INFLOW-PENSION	.00	-303,822.00
19	250002	UTILITY DEP INT PAYABLE	-1,040.14	-47,860.59
19	250500	NET PENSION LIABILITY	.00	-2,726,974.00
19	260001	OPEB INFLOWS	.00	-43,118.00
19	260200	LONG-TERM DEBT PAYABLE	.00	-1,161,006.40
19	260350	LT DEBT - FREMONT ENERGY	.00	-568,816.00
19	260502	SUBSCRIPT. LIABILITY (GASB96)	.00	-46,318.05
19	260550	NET OPEB LIABILITY	.00	-143,208.00
19	260600	GAIN ON REFINANCING	.00	123,332.00

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 19 ELECTRIC FUND				
LIABILITIES				
		TOTAL LIABILITIES		
FUND BALANCE			-95,984.86	-5,399,716.71
19	360000	FUND BALANCE/RETAINED EARNINGS	.00	-24,407,664.32
19	360050	ESTIMATED REVENUES & RESOURCES	.00	-4,265,393.99
19	360300	SURPLUS	.00	3,038,591.47
19	370010	REVENUE CONTROL	-920,326.07	-5,384,077.98
19	371010	EXPENDITURES CONTROL	1,932,900.03	4,219,308.23
19	373010	APPROPRIATION CONTROL	.00	-26,730,855.54
19	374010	ESTIMATED REVENUES CONTROL	.00	26,697,247.00
19	375010	BUDGETARY FUND BAL-UNRESERV	.00	33,608.54
19	376010	ENCUMBRANCE CONTROL	-6,496.02	169,510.72
19	377010	BUDG FUND BALANCE FOR ENCUMB	6,496.02	-169,510.72
		TOTAL FUND BALANCE	1,012,573.96	-26,799,236.59
		TOTAL LIABILITIES + FUND BALANCE	916,589.10	-32,198,953.30

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19 ELECTRIC FUND</b>							
130355 CIP CONTRA ACCOUNT	0	0	-343.50	-343.50	.00	343.50	100.0%
TOTAL ELECTRIC FUND	0	0	-343.50	-343.50	.00	343.50	100.0%
<b>190056 ELECT - GENERAL REVENUE</b>							
415102 INTEREST ON INVESTMENTS	-100,000	-100,000	-55,406.77	-17,233.00	.00	-44,593.23	55.4%
416906 INTEREST - AEP LEASE	-232,830	-232,830	-49,876.51	-16,484.53	.00	-182,953.49	21.4%
441499 PY FUND BALANCE	-927,083	-927,083	.00	.00	.00	-927,083.00	.0%
TOTAL ELECT - GENERAL REVENUE	-1,259,913	-1,259,913	-105,283.28	-33,717.53	.00	-1,154,629.72	8.4%
<b>190057 ELECT - CHARGES FOR SERVICE</b>							
416901 SALE OF ELECTRICITY	-18,042,267	-18,042,267	-3,507,852.94	-368,960.81	.00	-14,534,414.06	19.4%
416902 RENTAL OF POLES	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
416905 ELECTRICITY SALES-OPEN MARKET	-419,801	-419,801	-60,023.34	-28,823.10	.00	-359,777.66	14.3%
416907 PENALTIES AND FEES	-125,000	-125,000	-38,873.61	-11,835.65	.00	-86,126.39	31.1%
416909 GROSS RECEIPTS TAX-CONS & REG	-150,000	-150,000	-38,821.94	-11,222.15	.00	-111,178.06	25.9%
416910 GROSS RECEIPTS TAX-LOCAL	-45,000	-45,000	-12,119.52	-3,456.56	.00	-32,880.48	26.9%
416911 POWER COST ADJUSTMENT	-6,126,766	-6,126,766	-1,568,664.76	-456,216.66	.00	-4,558,101.24	25.6%
416915 EL REN ENERGY	-3,500	-3,500	-2,083.50	-595.64	.00	-1,416.50	59.5%
419204 RECOVERIES & REBATES	-400,000	-400,000	-50,355.09	-5,497.97	.00	-349,644.91	12.6%
TOTAL ELECT - CHARGES FOR SERVICE	-25,437,334	-25,437,334	-5,278,794.70	-886,608.54	.00	-20,158,539.30	20.8%
<b>19981905 ELECTRIC-OTHER EXPENSES</b>							
558300 INTEREST ON UTILITY DEPOSITS	24,000	24,000	4,474.44	1,564.25	.00	19,525.56	18.6%
575003 INVESTMENT IN FIXED ASSETS	0	0	-81,790.31	-81,790.31	.00	81,790.31	100.0%
TOTAL ELECTRIC-OTHER EXPENSES	24,000	24,000	-77,315.87	-80,226.06	.00	101,315.87	-322.1%
<b>19981910 SUPERVISION &amp; ENGINEERING</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	830,613	830,613	-32,247.15	68,177.66	.00	862,860.15	-3.9%
514000 COMPENSATION - TEMPORARY	0	0	11,538.76	3,570.00	.00	-11,538.76	100.0%
521000 FICA	63,542	63,542	-2,627.84	5,142.55	.00	66,169.84	-4.1%
522100 VRS - RETIREMENT	173,443	173,443	41,211.57	15,349.76	.00	132,231.43	23.8%
522150 VRS - LIFE INSURANCE	11,052	11,052	2,312.39	861.28	.00	8,739.61	20.9%
522160 VLDP-VRS HYBRID DISABILITY	3,915	3,915	921.58	349.77	.00	2,993.42	23.5%
522170 ICMA-HYBRID RETIREMENT	18,516	18,516	2,769.63	1,042.01	.00	15,746.37	15.0%
523000 HOSPITAL INSURANCE	121,965	121,965	29,110.99	10,014.23	.00	92,854.01	23.9%
527000 WORKER'S COMPENSATION	1,036	1,036	424.28	212.14	.00	611.72	41.0%
531250 DATA PROCESSING SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
531301 EXPERT SERVICES-RESTRUCTURING	100,000	100,000	.00	.00	.00	100,000.00	.0%
531400 EXPERT SERVICES - ENGINEERING	0	8,089	14,494.85	9,602.72	8,089.25	-14,494.85	279.2%
531404 PROFESSIONAL SERVICES	50,000	50,000	5,019.00	.00	.00	44,981.00	10.0%
531500 LEGAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
531620 BOND TRUSTEE	3,000	3,000	.00	.00	.00	3,000.00	.0%
533100 BUILDING & GROUNDS MAINTENANC	40,000	40,000	8,441.64	7,024.98	.00	31,558.36	21.1%
533103 SOFTWARE/HARDWARE MAINT	125,000	125,000	18,655.60	17,534.83	.00	106,344.40	14.9%
533110 AUTO REPAIR - O'SIDE GARAGE	100,000	100,000	26,196.47	8,656.58	.00	73,803.53	26.2%
533121 RADIO MAINTENANCE	20,000	20,000	267.76	.00	.00	19,732.24	1.3%
536000 ADVERTISING	1,200	1,200	.00	.00	.00	1,200.00	.0%
538000 COMMUNICATION CENTER OPERATIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
551100 ELECTRIC	40,000	40,000	11,326.03	3,330.67	.00	28,673.97	28.3%
551200 HEATING OIL	16,000	16,000	.00	.00	.00	16,000.00	.0%
551300 WATER & SEWER	1,500	1,500	324.03	129.63	.00	1,175.97	21.6%
551450 REFUSE TIPPING FEE	1,900	1,900	213.00	33.00	.00	1,687.00	11.2%
552100 POSTAGE	72,000	72,000	14,379.33	9,667.54	.00	57,620.67	20.0%
552300 COMMUNICATIONS	32,000	32,000	6,082.12	2,244.58	.00	25,917.88	19.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,600	3,600	.00	.00	.00	3,600.00	.0%
555000 TRAINING EXPENSE	20,000	20,000	5,794.84	75.00	.00	14,205.16	29.0%
557101 CONSUMPTION TAX-REG & STATE	150,000	150,000	27,703.72	14,100.75	.00	122,296.28	18.5%
557102 CONSUMPTION TAX - COUNTY	17,000	17,000	2,510.01	1,267.76	.00	14,489.99	14.8%
558100 DUES & ASSOC MEMBERSHIPS	4,500	4,500	12,251.00	12,251.00	.00	-7,751.00	272.2%
558400 BAD DEBT EXPENSE	8,000	8,000	40,587.25	-115.01	.00	-32,587.25	507.3%
560010 OFFICE SUPPLIES	4,500	4,500	508.09	133.09	.00	3,991.91	11.3%
560080 FUEL	73,000	73,000	17,697.48	5,572.40	.00	55,302.52	24.2%
560091 TIRES	20,000	20,000	6,422.52	4,559.56	.00	13,577.48	32.1%
560092 GARAGE MATERIALS & SUPPLIES	300	300	.00	.00	.00	300.00	.0%
560093 VEHICLE SUPPLIES & PARTS	32,500	32,500	18,910.07	13,460.03	.00	13,589.93	58.2%
560143 MISCELLANEOUS EXPENSE	2,500	2,500	.00	.00	.00	2,500.00	.0%
581701 IT EQUIPMENT REPLACEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
582100 AUTO ELECTRIC DEFIBR (AED)	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>TOTAL SUPERVISION &amp; ENGINEERING</b>	<b>2,227,082</b>	<b>2,235,171</b>	<b>291,199.02</b>	<b>214,248.51</b>	<b>8,089.25</b>	<b>1,935,882.98</b>	<b>13.4%</b>

19981920 POWER GENERATION

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 19	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	130,580	130,580	-10,986.85	9,967.65	.00	141,566.85	-8.4%
512000 COMPENSATION - OVERTIME	6,000	6,000	60.69	7.02	.00	5,939.31	1.0%
521000 FICA	10,449	10,449	-826.52	766.55	.00	11,275.52	-7.9%
522100 VRS - RETIREMENT	27,251	27,251	6,082.67	2,270.88	.00	21,168.33	22.3%
522150 VRS - LIFE INSURANCE	1,737	1,737	341.30	127.42	.00	1,395.70	19.6%
522160 VLDP-VRS HYBRID DISABILITY	959	959	214.02	79.90	.00	744.98	22.3%
522170 ICMA-HYBRID RETIREMENT	4,536	4,536	733.82	273.96	.00	3,802.18	16.2%
523000 HOSPITAL INSURANCE	20,760	20,760	2,595.00	865.00	.00	18,165.00	12.5%
527000 WORKER'S COMPENSATION	1,457	1,457	596.68	298.34	.00	860.32	41.0%
531404 PROFESSIONAL SERVICES	45,000	46,666	394.80	394.80	1,666.08	44,605.20	4.4%
533125 MAINTENANCE-PEAKING GENERATOR	40,000	40,000	.00	.00	.00	40,000.00	.0%
538400 PROPERTY TAX - AMHERST CO	1,000	1,000	.00	.00	.00	1,000.00	.0%
559001 ADMIN CHARGE - FERC	25,000	25,000	10,725.63	.00	.00	14,274.37	42.9%
559002 ADMIN CHARGE - USGS	18,000	18,000	.00	.00	.00	18,000.00	.0%
559006 DEQ OVERSIGHT FEES	6,000	6,000	.00	.00	.00	6,000.00	.0%
560071 MAINTENANCE SUPPLIES	45,900	45,900	4,682.53	572.48	.00	41,217.47	10.2%
560081 FUEL - PEAKING GENERATOR	45,000	45,000	36,496.42	30,207.71	.00	8,503.58	81.1%
<b>TOTAL POWER GENERATION</b>	<b>429,629</b>	<b>431,295</b>	<b>51,110.19</b>	<b>45,831.71</b>	<b>1,666.08</b>	<b>378,518.81</b>	<b>12.2%</b>
<b>19981925 PURCHASED POWER</b>							
551140 PURCHASED POWER - SEPA	15,569	15,569	-9,816.73	-6,880.44	.00	25,385.73	-63.1%
551141 PURCHASED POWER - AMP-OHIO	7,293,461	7,298,461	784,025.54	362,611.07	5,000.00	6,509,435.46	10.8%
551142 PURCHASED POWER-HOLCOMB ROCK	272,543	272,543	135,739.47	59,269.99	.00	136,803.53	49.8%
551143 PURCHASED POWER - SOLAR	47,412	47,412	53,353.38	24,337.79	.00	-5,941.38	112.5%
551160 PURCHASED POWER - PJM	10,871,809	10,871,809	1,960,344.25	920,432.69	.00	8,911,464.75	18.0%
551165 BRPA - A & G FEES	16,000	16,000	.00	.00	.00	16,000.00	.0%
551166 AMP-OHIP A & G FEES	161,088	161,088	31,507.83	15,896.20	.00	129,580.17	19.6%
<b>TOTAL PURCHASED POWER</b>	<b>18,677,882</b>	<b>18,682,882</b>	<b>2,955,153.74</b>	<b>1,375,667.30</b>	<b>5,000.00</b>	<b>15,722,728.26</b>	<b>15.8%</b>
<b>19981930 TRANSMISSION-SUBSTATIONS</b>							
554101 LEASE	5,500	5,500	.00	.00	.00	5,500.00	.0%
560170 MATERIALS & SUPPLIES	35,000	35,000	4,826.08	4,184.05	3,872.00	26,301.92	24.9%
582417 STATION TESTING	35,000	35,000	1,808.94	.00	.00	33,191.06	5.2%
<b>TOTAL TRANSMISSION-SUBSTATIONS</b>	<b>75,500</b>	<b>75,500</b>	<b>6,635.02</b>	<b>4,184.05</b>	<b>3,872.00</b>	<b>64,992.98</b>	<b>13.9%</b>
<b>19981940 TRANS &amp; DISTRIBUTION LINES</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 19	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511000 COMPENSATION	1,026,112	1,026,112	68,221.29	69,070.45	.00	957,890.71	6.6%
512000 COMPENSATION - OVERTIME	160,000	160,000	30,453.51	7,914.57	.00	129,546.49	19.0%
521000 FICA	90,738	90,738	7,413.28	5,838.85	.00	83,324.72	8.2%
522100 VRS - RETIREMENT	214,425	214,425	41,375.67	15,769.19	.00	173,049.33	19.3%
522150 VRS - LIFE INSURANCE	13,663	13,663	2,321.63	884.82	.00	11,341.37	17.0%
522160 VLDP-VRS HYBRID DISABILITY	2,434	2,434	711.86	275.84	.00	1,722.14	29.2%
522170 ICMA-HYBRID RETIREMENT	11,511	11,511	888.87	344.95	.00	10,622.13	7.7%
523000 HOSPITAL INSURANCE	134,940	134,940	31,012.76	10,380.00	.00	103,927.24	23.0%
527000 WORKER'S COMPENSATION	12,646	12,646	5,178.94	2,589.47	.00	7,467.06	41.0%
533127 SCADA SYSTEM MAINTENANCE	6,000	6,000	581.13	185.95	.00	5,418.87	9.7%
533130 FIBER MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
539001 CONTRACT SERVICES	0	0	28,989.05	.00	.00	-28,989.05	100.0%
554100 LEASE/RENTAL OF EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
560072 SMALL EQUIPMENT & TOOLS	33,660	33,660	10,872.01	693.93	.00	22,787.99	32.3%
560073 SAFETY EQUIPMENT & SUPPLIES	20,400	20,400	22,088.79	2,605.85	.00	-1,688.79	108.3%
560074 WIRE & CABLE	56,100	56,100	42,859.03	18,065.83	.00	13,240.97	76.4%
560078 POLES	25,500	25,500	28,160.04	10,368.02	.00	-2,660.04	110.4%
560110 UNIFORMS	22,440	22,440	6,544.28	2,120.00	.00	15,895.72	29.2%
560170 MATERIALS & SUPPLIES	160,889	160,889	171,907.23	65,332.16	.00	-11,018.23	106.8%
TOTAL TRANS & DISTRIBUTION LINES	1,997,458	1,997,458	499,579.37	212,439.88	.00	1,497,878.63	25.0%
<b>19981950 MAINTENANCE - STREET LIGHTS</b>							
560075 TRAFFIC LIGHT SUPPLIES	2,500	19,169	765.00	765.00	16,668.50	1,735.00	90.9%
560170 MATERIALS & SUPPLIES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE - STREET LIGHTS	14,500	31,169	765.00	765.00	16,668.50	13,735.00	55.9%
<b>19981960 MAINTENANCE - METERS</b>							
560170 MATERIALS & SUPPLIES	0	2,185	1,550.00	.00	2,184.71	-1,550.00	170.9%
TOTAL MAINTENANCE - METERS	0	2,185	1,550.00	.00	2,184.71	-1,550.00	170.9%
<b>19981970 DISTRIBUTION TRANSFORMERS</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533119 MAINTENANCE - TRANSFORMER	12,000	12,000	713.00	.00	.00	11,287.00	5.9%
560183 TRANSFORMERS - NEW	45,000	45,000	26,604.00	.00	23,640.00	-5,244.00	111.7%
<b>TOTAL DISTRIBUTION TRANSFORMERS</b>	<b>57,000</b>	<b>57,000</b>	<b>27,317.00</b>	<b>.00</b>	<b>23,640.00</b>	<b>6,043.00</b>	<b>89.4%</b>

**19981980 METER READING**

511000 COMPENSATION	56,203	56,203	353.76	4,427.70	.00	55,849.24	.6%
512000 COMPENSATION - OVERTIME	1,020	1,020	.00	.00	.00	1,020.00	.0%
521000 FICA	4,378	4,378	29.02	339.45	.00	4,348.98	.7%
522100 VRS - RETIREMENT	11,715	11,715	2,668.33	1,029.76	.00	9,046.67	22.8%
522150 VRS - LIFE INSURANCE	747	747	149.73	57.78	.00	597.27	20.0%
523000 HOSPITAL INSURANCE	10,380	10,380	2,595.00	865.00	.00	7,785.00	25.0%
527000 WORKER'S COMPENSATION	611	611	250.22	125.11	.00	360.78	41.0%
<b>TOTAL METER READING</b>	<b>85,054</b>	<b>85,054</b>	<b>6,046.06</b>	<b>6,844.80</b>	<b>.00</b>	<b>79,007.94</b>	<b>7.1%</b>

**19981990 RIGHT OF WAY CREW**

511000 COMPENSATION	210,926	210,926	23,277.17	13,589.11	.00	187,648.83	11.0%
512000 COMPENSATION - OVERTIME	24,000	24,000	7,619.29	1,403.58	.00	16,380.71	31.7%
521000 FICA	17,972	17,972	2,358.21	1,144.93	.00	15,613.79	13.1%
522100 VRS - RETIREMENT	43,832	43,832	8,292.63	3,095.94	.00	35,539.37	18.9%
522150 VRS - LIFE INSURANCE	2,793	2,793	465.32	173.72	.00	2,327.68	16.7%
522160 VLDP-VRS HYBRID DISABILITY	1,543	1,543	291.75	108.92	.00	1,251.25	18.9%
522170 ICMA-HYBRID RETIREMENT	7,295	7,295	777.42	290.24	.00	6,517.58	10.7%
523000 HOSPITAL INSURANCE	51,900	51,900	10,507.24	3,460.00	.00	41,392.76	20.2%
527000 WORKER'S COMPENSATION	2,505	2,505	1,025.88	512.94	.00	1,479.12	41.0%
560072 SMALL EQUIPMENT & TOOLS	0	0	4,061.17	474.96	.00	-4,061.17	100.0%
560170 MATERIALS & SUPPLIES	0	0	736.24	.00	.00	-736.24	100.0%
<b>TOTAL RIGHT OF WAY CREW</b>	<b>362,766</b>	<b>362,766</b>	<b>59,412.32</b>	<b>24,254.34</b>	<b>.00</b>	<b>303,353.68</b>	<b>16.4%</b>

**19989500 DEBT SERVICE**

591123 REDEMPTION - ELECT SERIES 96	200,000	200,000	.00	.00	.00	200,000.00	.0%
591145 REDEMPTION - SERIES 2017A	946,000	946,000	10,497.88	.00	.00	935,502.12	1.1%
591223 INTEREST - ELECTRIC SERIES 96	28,507	28,507	.00	.00	.00	28,507.00	.0%



## TOWN OF BEDFORD LIVE FY 2026 YEAR-TO-DATE BUDGET REPORT MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 19 ELECTRIC FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
591245 INTEREST - SERIES 2017A	21,001	21,001	.00	.00	.00	21,001.00	.0%
TOTAL DEBT SERVICE	1,195,508	1,195,508	10,497.88	.00	.00	1,185,010.12	.9%
<b>19989600 TRANSFERS</b>							
592002 TRANSFER TO GENERAL FUND	799,660	799,660	199,899.99	66,633.33	.00	599,760.01	25.0%
592018 TRANS TO ELECTRIC CAP PROJ	751,208	751,208	187,802.01	62,600.67	.00	563,405.99	25.0%
TOTAL TRANSFERS	1,550,868	1,550,868	387,702.00	129,234.00	.00	1,163,166.00	25.0%
TOTAL ELECTRIC FUND	0	33,609	-1,164,769.75	1,012,573.96	61,120.54	1,137,257.75-3283.8%	
TOTAL REVENUES	-26,697,247	-26,697,247	-5,384,077.98	-920,326.07	.00	-21,313,169.02	
TOTAL EXPENSES	26,697,247	26,730,856	4,219,308.23	1,932,900.03	61,120.54	22,450,426.77	

# **20 – Econ. Development Authority**

Reporting Fund: Component Unit

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 20	ECONOMIC DEVELOPMENT AUTHORITY			
ASSETS				
20	100005	EQUITY IN POOLED CASH	247,055.11	533,781.02
20	130110	BUILDINGS	.00	394,942.14
20	130120	EQUIPMENT	.00	5,765.21
20	130140	LAND	.00	59,641.36
20	130320	ACCUMULATED DEPRECIATION	.00	-19,028.93
	TOTAL ASSETS		247,055.11	975,100.80
FUND BALANCE				
20	360000	FUND BALANCE/RETAINED EARNINGS	.00	-806,337.41
20	370010	REVENUE CONTROL	-256,844.73	-179,893.81
20	371010	EXPENDITURES CONTROL	9,789.62	11,130.42
20	373010	APPROPRIATION CONTROL	.00	-190,000.00
20	374010	ESTIMATED REVENUES CONTROL	.00	190,000.00
	TOTAL FUND BALANCE		-247,055.11	-975,100.80
	TOTAL LIABILITIES + FUND BALANCE		-247,055.11	-975,100.80

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 20	ECONOMIC DEVELOPMENT AUTHORITY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>200081 EDA - GENERAL REVENUE</b>								
414917 BROWNFIELD GR WINOA	0	0	-.30	-1,699.50	.00	.30	100.0%	
414918 GO VA GRANT REVENUE	0	0	.00	-76,456.90	.00	.00	.00	.0%
415102 INTEREST ON INVESTMENTS	0	0	-1,618.34	-1,074.48	.00	1,618.34	100.0%	
419204 RECOVERIES & REBATES	0	0	-661.32	.00	.00	661.32	100.0%	
451111 TRANSFER IN - GENERAL FUND	-190,000	-190,000	-177,613.85	-177,613.85	.00	-12,386.15	93.5%	
<b>TOTAL EDA - GENERAL REVENUE</b>	<b>-190,000</b>	<b>-190,000</b>	<b>-179,893.81</b>	<b>-256,844.73</b>	<b>.00</b>	<b>-10,106.19</b>	<b>94.7%</b>	
<b>20089140 ECONOMIC DEVELOPMENT AUTHORITY</b>								
531200 AUDITING SERVICES	500	500	.00	.00	.00	500.00	.0%	
531500 LEGAL SERVICES	23,000	23,000	.00	.00	.00	23,000.00	.0%	
533100 BUILDING & GROUNDS MAINTENANC	46,500	46,500	1,695.36	560.00	.00	44,804.64	3.6%	
551100 ELECTRIC	6,000	6,000	338.06	132.62	.00	5,661.94	5.6%	
551300 WATER & SEWER	6,000	6,000	.00	.00	.00	6,000.00	.0%	
557303 GO VA GRANT EXPENSE	40,000	40,000	.00	.00	.00	40,000.00	.0%	
558404 GRANTS & INCENTIVES	67,900	67,900	.00	.00	.00	67,900.00	.0%	
560010 OFFICE SUPPLIES	100	100	.00	.00	.00	100.00	.0%	
577304 TOBACCO REVITALIZATION GR EXP	0	0	9,097.00	9,097.00	.00	-9,097.00	100.0%	
<b>TOTAL ECONOMIC DEVELOPMENT AUTHOR</b>	<b>190,000</b>	<b>190,000</b>	<b>11,130.42</b>	<b>9,789.62</b>	<b>.00</b>	<b>178,869.58</b>	<b>5.9%</b>	
<b>TOTAL ECONOMIC DEVELOPMENT AUTHOR</b>	<b>0</b>	<b>0</b>	<b>-168,763.39</b>	<b>-247,055.11</b>	<b>.00</b>	<b>168,763.39</b>	<b>100.0%</b>	
<b>TOTAL REVENUES</b>	<b>-190,000</b>	<b>-190,000</b>	<b>-179,893.81</b>	<b>-256,844.73</b>	<b>.00</b>	<b>-10,106.19</b>		
<b>TOTAL EXPENSES</b>	<b>190,000</b>	<b>190,000</b>	<b>11,130.42</b>	<b>9,789.62</b>	<b>.00</b>	<b>178,869.58</b>		

# **21 – Housing & Redevelop. Authority**

Reporting Fund: Component Unit



## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 21	HOUSING & REDEVELOPMENT AUTHOR			
ASSETS				
21	100005	EQUITY IN POOLED CASH	54.81	27,235.58
	TOTAL ASSETS		54.81	27,235.58
FUND BALANCE				
21	360000	FUND BALANCE/RETAINED EARNINGS	.00	-37,695.39
21	370010	REVENUE CONTROL	-54.81	-190.19
21	371010	EXPENDITURES CONTROL	.00	10,650.00
21	373010	APPROPRIATION CONTROL	.00	-28,000.00
21	374010	ESTIMATED REVENUES CONTROL	.00	28,000.00
	TOTAL FUND BALANCE		-54.81	-27,235.58
	TOTAL LIABILITIES + FUND BALANCE		-54.81	-27,235.58

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 21	HOUSING & REDEVELOPMENT AUTHOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>210081 COMM DEV - GENERAL REVENUE</b>								
415102 INTEREST ON INVESTMENTS		0	0	-190.19	-54.81	.00	190.19	100.0%
TOTAL COMM DEV - GENERAL REVENUE		0	0	-190.19	-54.81	.00	190.19	100.0%
<b>210091 NONDEPT - GENERAL REVENUE</b>								
441499 PY FUND BALANCE		-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
TOTAL NONDEPT - GENERAL REVENUE		-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
<b>21088150 HOUSING &amp; REDEVELOPMENT AUTHOR</b>								
531500 LEGAL SERVICES		1,000	1,000	.00	.00	.00	1,000.00	.0%
558404 GRANTS & INCENTIVES		27,000	27,000	10,650.00	.00	.00	16,350.00	39.4%
TOTAL HOUSING & REDEVELOPMENT AUT		28,000	28,000	10,650.00	.00	.00	17,350.00	38.0%
TOTAL HOUSING & REDEVELOPMENT AUT		0	0	10,459.81	-54.81	.00	-10,459.81	100.0%
TOTAL REVENUES		-28,000	-28,000	-190.19	-54.81	.00	-27,809.81	
TOTAL EXPENSES		28,000	28,000	10,650.00	.00	.00	17,350.00	

# **30- Public Safety Training Center**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 30	PUBLIC SAFETY TRAINING CENTER			
ASSETS				
30	100005	EQUITY IN POOLED CASH	-1,780.78	-5,692.54
	TOTAL ASSETS		-1,780.78	-5,692.54
LIABILITIES				
30	240000	ACCOUNTS PAYABLE	-60.00	-60.00
	TOTAL LIABILITIES		-60.00	-60.00
FUND BALANCE				
30	360000	FUND BALANCE/RETAINED EARNINGS	.00	-400.00
30	371010	EXPENDITURES CONTROL	1,840.78	6,152.54
30	373010	APPROPRIATION CONTROL	.00	-24,914.00
30	374010	ESTIMATED REVENUES CONTROL	.00	24,914.00
30	376010	ENCUMBRANCE CONTROL	25,175.00	25,175.00
30	377010	BUDG FUND BALANCE FOR ENCUMB	-25,175.00	-25,175.00
	TOTAL FUND BALANCE		1,840.78	5,752.54
	TOTAL LIABILITIES + FUND BALANCE		1,780.78	5,692.54

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 30	PUBLIC SAFETY TRAINING CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>300032 PUB SAFETY - CHRG FOR SERVICE</b>								
419203 RECOVERY OF SERVICES - CO	-12,457	-12,457		.00	.00	.00	-12,457.00	.0%
451111 TRANSFER IN - GENERAL FUND	-12,457	-12,457		.00	.00	.00	-12,457.00	.0%
TOTAL PUB SAFETY - CHRG FOR SERVI	-24,914	-24,914		.00	.00	.00	-24,914.00	.0%
<b>30044320 PUBLIC SAFETY TRAINING CENTER</b>								
511000 COMPENSATION	15,131	15,131	3,087.40	1,152.64	.00	12,043.60	20.4%	
521000 FICA	1,158	1,158	236.19	88.18	.00	921.81	20.4%	
527000 WORKER'S COMPENSATION	417	417	170.78	85.39	.00	246.22	41.0%	
533100 BUILDING & GROUNDS MAINTENANC	1,908	1,908	1,782.93	227.71	.00	125.07	93.4%	
551100 ELECTRIC	2,000	2,000	875.24	286.86	.00	1,124.76	43.8%	
551300 WATER & SEWER	1,000	1,000	.00	.00	.00	1,000.00	.0%	
560080 FUEL	1,300	1,300	.00	.00	.00	1,300.00	.0%	
560170 MATERIALS & SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%	
582000 EQUIPMENT	0	0	.00	.00	25,175.00	-25,175.00	100.0%	
TOTAL PUBLIC SAFETY TRAINING CENT	24,914	24,914	6,152.54	1,840.78	25,175.00	-6,413.54	125.7%	
TOTAL PUBLIC SAFETY TRAINING CENT	0	0	6,152.54	1,840.78	25,175.00	-31,327.54	100.0%	
TOTAL REVENUES	-24,914	-24,914	.00	.00	.00	-24,914.00		
TOTAL EXPENSES	24,914	24,914	6,152.54	1,840.78	25,175.00	-6,413.54		

# **40 – Restricted Funds**

Reporting Unit: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 40	GREAT FUND			
ASSETS				
40	100005	EQUITY IN POOLED CASH	.00	15,261.28
	TOTAL ASSETS		.00	15,261.28
FUND BALANCE				
40	360000	FUND BALANCE/RETAINED EARNINGS	.00	-15,961.28
40	371010	EXPENDITURES CONTROL	.00	700.00
40	373010	APPROPRIATION CONTROL	.00	-12,000.00
40	374010	ESTIMATED REVENUES CONTROL	.00	12,000.00
	TOTAL FUND BALANCE		.00	-15,261.28
	TOTAL LIABILITIES + FUND BALANCE		.00	-15,261.28

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 40 GREAT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>400091 RECOVERED COSTS</b>							
419207 RECOVERED COSTS-POLICE DEPT	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
TOTAL RECOVERED COSTS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<b>40033110 POLICE DEPARTMENT</b>							
560109 POLICE DONATION EXPENDITURES	0	0	700.00	.00	.00	-700.00	100.0%
560149 COP CAMP EXPENDITURES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL POLICE DEPARTMENT	12,000	12,000	700.00	.00	.00	11,300.00	5.8%
TOTAL GREAT FUND	0	0	700.00	.00	.00	-700.00	100.0%
TOTAL REVENUES	-12,000	-12,000	.00	.00	.00	-12,000.00	
TOTAL EXPENSES	12,000	12,000	700.00	.00	.00	11,300.00	

# **50 - General Capital Projects Fund**

Reporting Fund: General Fund

**TOWN OF BEDFORD LIVE  
BALANCE SHEET FOR 2026 3**

FUND: 50 GENERAL CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
50	100005	EQUITY IN POOLED CASH	-110,668.17	2,003,821.42
	TOTAL ASSETS		-110,668.17	2,003,821.42
<b>LIABILITIES</b>				
50	240000	ACCOUNTS PAYABLE	-3,400.00	-3,400.00
	TOTAL LIABILITIES		-3,400.00	-3,400.00
<b>FUND BALANCE</b>				
50	360000	FUND BALANCE/RETAINED EARNINGS	.00	-2,105,162.93
50	370010	REVENUE CONTROL	-10,283.33	-24,449.99
50	371010	EXPENDITURES CONTROL	124,351.50	129,191.50
50	373010	APPROPRIATION CONTROL	.00	-1,975,170.02
50	374010	ESTIMATED REVENUES CONTROL	.00	1,950,000.00
50	375010	BUDGETARY FUND BAL-UNRESERV	.00	25,170.02
50	376010	ENCUMBRANCE CONTROL	.00	39,892.31
50	377010	BUDG FUND BALANCE FOR ENCUMB	.00	-39,892.31
	TOTAL FUND BALANCE		114,068.17	-2,000,421.42
	TOTAL LIABILITIES + FUND BALANCE		110,668.17	-2,003,821.42

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 50	GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>500043 PUB WORKS - OPER GRANTS &amp; CONT</b>								
424303 VDOT REVENUE SHARING GRANT		0	0	-3,200.00	-3,200.00	.00	3,200.00	100.0%
TOTAL PUB WORKS - OPER GRANTS & C		0	0	-3,200.00	-3,200.00	.00	3,200.00	100.0%
<b>500084 COMM DEV - CAP GRNTS &amp; CONTRIB</b>								
433708 CRISI GRANT REVENUE		0	-1,481,000	.00	.00	.00	-1,481,000.00	.0%
433709 WWII HERITAGE CITIES GRANT		0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL COMM DEV - CAP GRNTS & CONT		0	-1,490,000	.00	.00	.00	-1,490,000.00	.0%
<b>500091 NONDEPT - GENERAL REVENUE</b>								
451111 TRANSFER IN - GENERAL FUND		-85,000	-460,000	-21,249.99	-7,083.33	.00	-438,750.01	4.6%
TOTAL NONDEPT - GENERAL REVENUE		-85,000	-460,000	-21,249.99	-7,083.33	.00	-438,750.01	4.6%
<b>50011242 FINANCE DEPARTMENT</b>								
581737 SOFTWARE UPGRADE		0	5,294	.00	.00	5,294.02	.00	100.0%
TOTAL FINANCE DEPARTMENT		0	5,294	.00	.00	5,294.02	.00	100.0%
<b>50033110 POLICE DEPARTMENT</b>								
582950 PUBLIC SAFETY BUILDING		0	800	.00	.00	800.00	.00	100.0%
TOTAL POLICE DEPARTMENT		0	800	.00	.00	800.00	.00	100.0%
<b>50033210 FIRE DEPARTMENT</b>								

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
582000 EQUIPMENT	0	19,076	.00	.00	19,076.00	.00	100.0%
TOTAL FIRE DEPARTMENT	0	19,076	.00	.00	19,076.00	.00	100.0%
<b>50033420 COMMUNITY DEVELOPMENT</b>							
555603 FUTURE PLANNING	0	0	9,669.50	8,029.50	.00	-9,669.50	100.0%
TOTAL COMMUNITY DEVELOPMENT	0	0	9,669.50	8,029.50	.00	-9,669.50	100.0%
<b>50044121 VA DEPT OF TRANSPORTATION</b>							
581101 MOWER/TRACTOR	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL VA DEPT OF TRANSPORTATION	25,000	25,000	.00	.00	.00	25,000.00	.0%
<b>50044340 MAINTENANCE OF MUNICIPAL BLDG</b>							
581915 REPAIR/REPLACE ROOF	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL MAINTENANCE OF MUNICIPAL BL	60,000	60,000	.00	.00	.00	60,000.00	.0%
<b>50077111 RECREATION</b>							
583000 BUILDING IMPROVEMENTS	0	0	92,800.00	92,800.00	.00	-92,800.00	100.0%
TOTAL RECREATION	0	0	92,800.00	92,800.00	.00	-92,800.00	100.0%
<b>50088900 MCGHEE ST BRIDGE GRANT</b>							
557301 MCGHEE ST BRIDGE GRANT VDOT	0	-65,000	9,700.00	6,500.00	.00	-74,700.00	-14.9%
557312 MCGHEE ST BRIDGE VDOT CHARGES	0	65,000	.00	.00	.00	65,000.00	.0%
TOTAL MCGHEE ST BRIDGE GRANT	0	0	9,700.00	6,500.00	.00	-9,700.00	100.0%
<b>50088901 PLANNING &amp; COMM DEV GRANTS</b>							

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 50 GENERAL CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
557309 CRISI GRANT EXPENSE	0	1,481,000	.00	.00	.00	1,481,000.00	.0%
557310 CRISI LOCAL MATCH	0	375,000	.00	.00	.00	375,000.00	.0%
557311 WWII HERITAGE CITIES GRANT EX	0	9,000	1,500.00	1,500.00	.00	7,500.00	16.7%
TOTAL PLANNING & COMM DEV GRANTS	0	1,865,000	1,500.00	1,500.00	.00	1,863,500.00	.1%
<b>50088902 CDBG GRANTS</b>							
557308 CDBG PHASE II HILLTOP REVITAL	0	0	15,522.00	15,522.00	.00	-15,522.00	100.0%
TOTAL CDBG GRANTS	0	0	15,522.00	15,522.00	.00	-15,522.00	100.0%
TOTAL GENERAL CAPITAL PROJECTS FU	0	25,170	104,741.51	114,068.17	25,170.02	-104,741.51	516.1%
TOTAL REVENUES	-85,000	-1,950,000	-24,449.99	-10,283.33	.00	-1,925,550.01	
TOTAL EXPENSES	85,000	1,975,170	129,191.50	124,351.50	25,170.02	1,820,808.50	

# **59 – Electric Capital Projects Fund**

Reporting Fund: Electric Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

FUND: 59 ELECTRIC CAPITAL PROJ FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
59	100005	EQUITY IN POOLED CASH	251,472.59	1,376,502.39
59	110000	A/R - REIMBURSABLES	20,925.40	52,248.40
	TOTAL ASSETS		272,397.99	1,428,750.79
LIABILITIES				
59	240000	ACCOUNTS PAYABLE	-81,641.98	-81,581.98
	TOTAL LIABILITIES		-81,641.98	-81,581.98
FUND BALANCE				
59	360000	FUND BALANCE/RETAINED EARNINGS	.00	-977,488.78
59	370010	REVENUE CONTROL	-394,601.28	-666,559.14
59	371010	EXPENDITURES CONTROL	203,845.27	296,879.11
59	373010	APPROPRIATION CONTROL	.00	-1,347,045.96
59	374010	ESTIMATED REVENUES CONTROL	.00	751,208.00
59	375010	BUDGETARY FUND BAL-UNRESERV	.00	595,837.96
59	376010	ENCUMBRANCE CONTROL	-149,775.58	622,798.56
59	377010	BUDG FUND BALANCE FOR ENCUMB	149,775.58	-622,798.56
	TOTAL FUND BALANCE		-190,756.01	-1,347,168.81
	TOTAL LIABILITIES + FUND BALANCE		-272,397.99	-1,428,750.79

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
MONTH: SEPTEMBER

FOR 2026 03

ACCOUNTS FOR: 59 ELECTRIC CAPITAL PROJ FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>590091 NONDEPT - GENERAL REVENUE</b>							
419204 RECOVERIES & REBATES	0	0	-478,757.13	-332,000.61	.00	478,757.13	100.0%
451101 TRANSFER IN - ELECTRIC	-751,208	-751,208	-187,802.01	-62,600.67	.00	-563,405.99	25.0%
TOTAL NONDEPT - GENERAL REVENUE	-751,208	-751,208	-666,559.14	-394,601.28	.00	-84,648.86	88.7%
<b>59981910 SUPERVISION &amp; ENGINEERING</b>							
581745 INVENTORY BAR CODE SYSTEM	0	1,820	.00	.00	1,820.41	.00	100.0%
582000 EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL SUPERVISION & ENGINEERING	2,500	4,320	.00	.00	1,820.41	2,500.00	42.1%
<b>59981920 POWER GENERATION</b>							
582419 HYDRO INFRASTRUCTURE IMPROVE	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL POWER GENERATION	40,000	40,000	.00	.00	.00	40,000.00	.0%
<b>59981940 TRANS &amp; DISTRIBUTION LINES</b>							
581303 RADIOS	39,008	39,008	.00	.00	.00	39,008.00	.0%
581480 HYDRO MAINTENANCE PROJECTS	0	85,416	484.50	141.00	91,303.66	-6,372.00	107.5%
581482 SKIMMER SUBSTATION	0	2,860	.00	.00	2,860.00	.00	100.0%
581483 SUBSTATION BREAKER REPLACEMENT	0	237,511	80,679.34	80,679.34	168,423.59	-11,592.00	104.9%
581618 SERVICE TRUCK	419,700	419,700	.00	.00	.00	419,700.00	.0%
582418 INFRASTRUCTURE IMPROV & EXTEN	250,000	518,230	215,715.27	123,024.93	367,734.11	-65,218.92	112.6%
TOTAL TRANS & DISTRIBUTION LINES	708,708	1,302,726	296,879.11	203,845.27	630,321.36	375,525.08	71.2%
TOTAL ELECTRIC CAPITAL PROJ FUND	0	595,838	-369,680.03	-190,756.01	632,141.77	333,376.22	44.0%
TOTAL REVENUES	-751,208	-751,208	-666,559.14	-394,601.28	.00	-84,648.86	
TOTAL EXPENSES	751,208	1,347,046	296,879.11	203,845.27	632,141.77	418,025.08	

# **60 – Revolving Loan Fund**

Reporting Fund: General Fund



## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60	REVOLVING LOAN FUND			
ASSETS				
60	100005	EQUITY IN POOLED CASH	26.21	13,028.96
60	110000	A/R - REIMBURSABLES	-192.81	.00
	TOTAL ASSETS		-166.60	13,028.96
FUND BALANCE				
60	360000	FUND BALANCE/RETAINED EARNINGS	.00	-13,141.48
60	370010	REVENUE CONTROL	166.60	112.52
60	373010	APPROPRIATION CONTROL	.00	-193.00
60	374010	ESTIMATED REVENUES CONTROL	.00	193.00
	TOTAL FUND BALANCE		166.60	-13,028.96
	TOTAL LIABILITIES + FUND BALANCE		166.60	-13,028.96

**TOWN OF BEDFORD LIVE**  
**FY 2026 YEAR-TO-DATE BUDGET REPORT**  
**MONTH: SEPTEMBER**

FOR 2026 03

ACCOUNTS FOR: 60 REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>600066 REVOLVING LOAN FUND</b>							
415102 INTEREST ON INVESTMENTS	0	0	-80.29	-26.21	.00	80.29	100.0%
431508 REPAYMENT - GOOSE CREEK STUDI	-192	-192	192.16	192.16	.00	-384.16	-100.1%
431509 INTEREST - GOOSE CREEK STUDIO	-1	-1	.65	.65	.00	-1.65	-65.0%
TOTAL REVOLVING LOAN FUND	-193	-193	112.52	166.60	.00	-305.52	-58.3%
<b>60666000 REVOLVING LOAN FUND</b>							
590001 CONTINGENCY	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	193	193	.00	.00	.00	193.00	.0%
TOTAL REVOLVING LOAN FUND	0	0	112.52	166.60	.00	-112.52	100.0%
TOTAL REVENUES	-193	-193	112.52	166.60	.00	-305.52	
TOTAL EXPENSES	193	193	.00	.00	.00	193.00	

# **GFA – General Fixed Assets**

Reporting Fund: General Fund

## TOWN OF BEDFORD LIVE BALANCE SHEET FOR 2026 3

FUND: GFA GENERAL FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFA	130110	BUILDINGS	.00	2,624,917.78
GFA	130125	MACHINERY & EQUIPMENT	.00	4,373,367.16
GFA	130140	LAND	.00	1,526,583.90
GFA	130145	FURNITURE & FIXTURES	.00	79,848.37
GFA	130150	VEHICLES	.00	3,717,461.21
GFA	130165	INFRASTRUCTURE	.00	32,534,867.48
GFA	130300	CONSTRUCTION IN PROGRESS	6,300.00	926,220.00
GFA	130320	ACCUMULATED DEPRECIATION	.00	-23,148,406.87
GFA	130355	CIP CONTRA ACCOUNT	.00	-491,940.00
TOTAL ASSETS			6,300.00	22,142,919.03
<b>FUND BALANCE</b>				
GFA	360000	INVESTMENTS IN FIXED ASSETS	-6,300.00	-22,142,919.03
TOTAL FUND BALANCE			-6,300.00	-22,142,919.03
TOTAL LIABILITIES + FUND BALANCE			-6,300.00	-22,142,919.03

\*\* END OF REPORT - Generated by Crystal Hosey \*\*